



Volpe Progress Report for Libby - FYII.Q4 (Fourth Quarter - July, August, September 2011)
Julie.Borgesi

to:

Victor Ketellapper, Mike Cirian, Karren Johnson, Kelcey Land, Bonita Lavelle, Jeffrey Marsala, Stanley Christensen, Rebecca Thomas, Martin Mccomb, Christina Progess 02/06/2012 09:21 AM

Cc:

Mark.Raney, Michelle.Heimgartner, Joan.Louis.CTR

Hide Details

From: <Julie.Borgesi@dot.gov> Sort List...

To: Victor Ketellapper/R8/USEPA/US@EPA, Mike Cirian/R8/USEPA/US@EPA, Karren Johnson/R8/USEPA/US@EPA, Kelcey Land/R8/USEPA/US@EPA, Bonita Lavelle/R8/USEPA/US@EPA, Jeffrey Marsala/CI/USEPA/US@EPA, Stanley Christensen/R8/USEPA/US@EPA, Rebecca Thomas/R8/USEPA/US@EPA, Martin Mccomb/R8/USEPA/US@EPA, Christina Progess/R8/USEPA/US@EPA

Cc: <Mark.Raney@dot.gov>, <Michelle.Heimgartner@dot.gov>, <Joan.Louis.CTR@dot.gov>

10 Attachments











WAF1 FY11 Q4.doc WAF8 FY11 Q4.doc WAF9 FY11 Q4.doc FY11 Plan vs actual at Sep 2011.xls VX58 Aug FY11 costrpt.xls









VX58 July FY11 costrpt.xls VX58 PR Status Aug FY11.xls VX58 PR Status Jul FY11.xls VX58 PR Status Sept FY11.xlsx



VX58 Sep FY11 costrpt.xls

Good morning,

Attached are the files for the Volpe Progress Report for WAFs 1, 8 and 9 for the fourth quarter, Q4, of FY11 (July, August, September 2011 – e.g., WAF1 FY11 Q4.doc). Please note that no reports are included for WAFs 2, 3, 4, 5, 6, 7, 10, and 11 since these WAFs are currently inactive.



Volpe Progress Report for Libby - FY11 Q4 (Fourth Quarter - July, August, September 2011) Julie.Borgesi

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Attached are the files for the Volpe Progress Report for WAFs 1, 8 and 9 for the fourth quarter, Q4, of FY11 (July, August, September 2011 – e.g., WAF1 FY11 Q4.doc). Please note that no reports are included for WAFs 2, 3, 4, 5, 6, 7, 10, and 11 since these WAFs are currently inactive.

For IAG revision information, historic project cost information, or cumulative cost information to date, attached are the monthly cumulative overall cost reports for July, August, September 2011 (e.g., VX58 Jul FY11 costrpt.xls). The attached PR lists (e.g., VX58 PR status Jul FY11.xls) show activity (commitments and payments) by contractor for each WAF. The cells shaded in yellow denote activity for the current month in these files. Finally, for an overall financial picture of how we are doing against plan, we've attached the updated FY11 plan vs. actual file (FY11 plan vs. actual at Sep 2011.xls) which shows the total plan for FY11, commitments for the month, cumulative commitments through the month, and the balance available for FY11.

FY11 progress reports only include active WAFs: 1, 8 and 9. As any unused funds are decommitted and returned to the budget, Volpe will request a WAF transfer to move the funds into the active WAFs.

We are currently finalizing the progress report for the first quarter, Q1, of FY12. Please let me know if you have any comments regarding the attached.

Thank you, Julie

Julie Borgesi, PE Environmental Engineer USDOT/RITA/Volpe Center 55 Broadway, RVT-43 Cambridge, MA 02142 Ph: 617-494-2434

Cell: 617-529-8759

Email: julie.borgesi@dot.gov

	Revised Nov														
/AF 1 - Project Management	FY11	October	November	December	January	February	March	April	May	June	July	Ann	Sep	Cumulative Committed	Balance for FY11 Total
oject Management		October	IACAGIIIDGI	December	January	rebluary	Marcii	Aprili	may	June	July	Aug	Sep	Cumulative Committed	Total
bor/o/h	79,429	843	2,812	3.396	3,248	4,556	2.896	1.796	2.530	843	1.233	1,835	4,272	30,261	49,16
pe travel	13,423	043	2,012	3,390	3,240	4,550	2,090	1,790	2,530	843	1,233	1,835	4,272	30,261	49,10
house contractors	16.560	16,560											(740)	45.040	71
her/Supplies	10,500	10,500			(18)	99	374						(718)	15,842	
	704	704			1	99								455	(45
cq overhead on contracts and supplies	704 96,692	704 18,107	2.812	3,396	3,230	4.655	16 3,285	0		0			(31)	688	1
OWEL TYPE I	30,032	10,107	2,012	3,330	3,230	4,655	3,203	1,796	2,530	843	1,233	1,835	3,523	47,247	49,44
AF 8 - Toxicology Studies											9 1				Balance for FY11
m	FY11	October	November	December	January	February	March	April	May	June	July	Aug	Sep	Cumulative Committed	Total
bor/o/h	195,828	3,620	18,166	6,920	4,512	5,712	5,103	2,723	6,881	2,521	1,487	2,968	3,124	63,737	132,09
lpe Travel															
ner/Supplies				60			20	20	20	20	20	20	40	220	(22
w A&E contract	7,500	5,000		2,500		(2,500)		2,500						7.500	
15 Tox (filter study analytical, risk assessment, LAP)						70,540								70,540	(70,54
19 New Tox, Investigative, Other	373,880					- 4	200,000				35,000			235,000	138,88
of C					- 2 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1										
er Study - Research Triangle Institute							9,752							9,752	(9.75
planned funds	150,000				× ×		0,102							0,702	150.00
cq overhead on contracts and supplies	16,209	213	3	109		2,892	8.915	107	1	1	1,488	1	2	13,728	2,48
ibtotal WAF 8	743,417	8,832	18,166	9,588	4,512		223,790	5,350	6,902	2,541	37,995	2.989	3.165	400.477	342,94
	includes new \$40								-						Balance for FY11
m	FY11	October	November	December	January	February	March	April	May	June	July	Aug	Sep	Cumulative Committed	Total
m bor/o/h				December	January	February	March 496	April 1,144	May 1,113	June	July 124	Aug	Sep		Total
m bor/o/h her/Supplies	FY11 56,210	October 1,882	November	December	January	February	496			June		Aug	Sep	Cumulative Committed 9,068	Total 47,14
m bor/o/h her/Supplies 118 Mine support (OU3)	FY11	October	November	December -	January	February				June		Aug	Sep	Cumulative Committed	
m bor/o/h her/Supplies D 18 Mine support (OU3) planned funds	FY11 56,210 - 233,612	October 1,882 90,459	November	December -	January	February	496 121,350			June		Aug	Sep	Cumulative Committed 9,068	Total 47,14
m bor/o/h her/Supplies 0 18 Mine support (OU3) planned funds q overhead on contracts and supplies	FY11 56,210 - 233,612 9,930	October 1,882	November	December	January	February	496			June		Aug	Sep	Cumulative Committed 9,068	Total 47,14 21,80
hem bor/o/h her/Supplies 0 18 Mine support (OU3) nplanned funds q overhead on contracts and supplies	FY11 56,210 - 233,612	October 1,882 90,459	November	December -	January	February	496 121,350			June		Aug	Sep -	Cumulative Committed 9,068 - 211,809	Total 47,14
em ibor/o/h ibor/o/h of-r/Supplies D 18 Mine support (OU3) iplanned funds oq overhead on contracts and supplies ibtotal WAF 9 ummary (WAFs 1, 8 and 9)	FY11 56,210 - 233,612 9,930 299,752	October 1,882 90,459 3,845 96,185	November 4,309 4,309 November	December	January	February	496 121,350 5,157 127,003	1,144 1,144 April	1,113	- June	124 124 July	Aug	- Sep	Cumulative Committed 9,068 - 211,809 - 9,002 229,878 Cumulative Committed	Total 47,14 21,80 92 69,87 Total FY11
AF 9 - Mine (OU3) am abor/o/h ther/Supplies D 18 Mine support (OU3) nplanned funds cq overhead on contracts and supplies ubtotal WAF 9 ummary (WAFs 1, 8 and 9) Totals	FY11 56,210 - 233,612 9,930 299,752	October 1,882 90,459 3,845 96,185	4,309 4,309	-	-	•	496 121,350 5,157 127,003	1,144	1,113	-	124	-	-	Cumulative Committed 9,068 - 211,809 - 9,002 229,878	Total 47,14 21,80 92 69,87

CUMULATIVE FINANCIAL TRENDS

Comparison of Cumulative Actual Cumulative Commitments (AC FY11) vs. Budgeted/Planned Total Commitments for FY11 (BC FY11) October Plan

							2
WAF 8 – Toxicology Studies	BC FY11	Jul	Aug	Sept	AC FY11	Balance	Explanation
Labor/o/h	195,828	1,487	2,968	3,124	63,737	132,092	
Volpe Travel	_				-	-	
Other/Supplies		20	20	40	220	(220)	
New A&E contract	7,500				7,500	=	
TO 15 Tox (filter study analytical, risk assessment, LAP)	-				70,540	(70,540)	^
TO 19 New Tox, Investigative, Other	373,880	35,000			235,000	138,880	
Univ of Cincinnati	-				-	_	
Filter Study - Research Triangle Institute	-				9,752	(9,752)	
Unplanned Funds	150,000				, ,	150,000	CDM task deobligated
Acq overhead on contracts and supplies	16,209	1,488	1	2	13,728	2,481	
Subtotal WAF 8	743,417	37,995	2,989	3,165	400,477	342,940	

Volpe Center Monthly Progress Report for W	Period Ending: 30-Sep	-2011		
PPA/RA No.: VX58	Project Data -	Total Plan for WAF 1:	\$96,692	
PPA/RA Title: Libby Asbestos Project	(Oct Baseline)	Funding Available:	\$96,692	
Customer Manager: V. Ketellapper	Start Date: 10/01/10	Add'l Funding Required:	\$0	
- Cable Manager V. Rotonappor	Ctart Date: 10/01/10	Amount Committed:	\$47,247	
Volpe Project Manager: J. Borgesi	End Date: 09/30/11	Balance Available:	\$49,445	
Volpe WAF Manager: J. Borgesi	% Committed:			

Summary of Work Performed Current Period (Q4 FY11: 7/01/2011 - 9/30/2011):

WAF 1 - Project Management

- · Continued budget and project reporting activities.
- Continued task order and contract close-out activities for inactive WAFs.

Projected Work for Next Period (Q1 FY12: 10/01/2011 - 12/31/2011):

WAF 1 - Project Management

- · Continue budget and project reporting activities.
- · Continue task order and contract close-out activities for inactive WAFs.

Technical/Cost/Schedule Issues:

None.

Status and 90-Day Look-Ahead:

· Continue budget and project reporting activities.

Summaries of change orders and claims made:

None.

CUMULATIVE FINANCIAL TRENDS

Comparison of Cumulative Actual Cumulative Commitments (AC FY11) vs. Budgeted/Planned Total Commitments for FY11 (BC FY11) – October Plan (revised Nov)

WAF 1 - Project Management	BC FY11	Jul	Aug	Sept	AC FY11	Balance	Explanation
Labor/o/h	79,428	1,233	1,835	4,272	30,261	49,167	
Volpe travel	-				_	_	
In house contractors	16,560			(718)	15,842	718	
Other/Supplies	-				455	(455)	4
Acq. overhead on contracts and supplies	704			(31)	688	15	= 8
Total WAF 1	96,692	1,233	1,835	3,523	47,247	49,445	

Volpe Center Monthly Progress Report for W	Period Ending: 30-Sept -2011		
PPA/RA No.: VX58	Project Data –	AF 8: \$593,41	
PPA/RA Title: Libby Asbestos Project	(October Baseline)	Funding Availa	able: \$593,41
Ocetowe Manager V Katallannan	Start Date: 10/01/10	Add'l Funding Requi	ired: \$
Customer Manager: V. Ketellapper	Start Date. 10/01/10	Amount Commit	tted: \$400,47
Volpe Manager: J. Borgesi	End Date: 09/30/11	Balance Availa	able: \$342,94
Volpe WAF Manager: M. Raney	% Commit	tted: 549	

Summary of Work Performed Current Period (Q4 FY11: 7/01/2011 – 9/30/2011):

WAF 8 - Toxicology Studies

University of Cincinnati (UC):

- Assisted EPA with minor support addressing comments made by National EPA team and other peer reviewers.
- o Continued overall project management and update of Admin Record.

Filter Study

- Contract for Analytical services was finalized and project was kicked off again (09/14/2011). Meetings with lab/CDM and with EPA took place to finalize all analytical procedures and discuss methodology.
- o Sample analyses began; RTI is reviewing data as it is completed and submitted by lab.
- o Continued maintenance of Administrative Record for project and communication with all EPA parties.

Projected Work for Next Period (Q1 FY12: 10/01/2011 - 12/31/2011):

WAF 8 - Toxicology Studies

- · UC:
 - Close out contract, as Period of Performance has expired.
 - o Finalize and mail Admin Record (hard- and e-copies) to EPA.
- Filter Study:
 - Conduct remaining analyses of test filters.
 - o Conduct QC analyses associated with test filters analyses.
 - o Prepare draft and final versions of study reports.
- Conduct project management activities including budget and contract closeout activities.

Technical/Cost/Schedule Issues:	
None.	
Status and 90-Day Look-Ahead:	
None.	
Summaries of Change Orders and Claims Made:	
None.	

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Topo containmentally i regions report for this c	 Mine Investigation Support (OU) 	Period Ending: 30-	Sep-2011
PPA/RA No.: VX58	Project Data –	Total Plan for WAF 9:	\$299,752
PPA/RA Title: Libby Asbestos Project	(October Baseline)	Funding Available:	\$299,752
Customer Manager: B. Lavelle, C. Progess, R. Thomas	Start Date: 10/01/10	Add'l Funding Required:	
monas		Amount Committed:	\$229,878
Volpe Manager: J. Borgesi	Balance Available:	\$69,873	
Volpe WAF Manager: C. Zamora	End Date: 09/30/11	% Committed:	77%
Summary of Work Performed Current Period (Q4)	FY11: 7/01/2011 - 9/30/2011):		
 Presented updated FY2011 budget Completed work under A&E support task order Projected Work for Next Period (Q1 FY12: 10/01/2)			
 Completed work under A&E support task order Projected Work for Next Period (Q1 FY12: 10/01/20) WAF 9 – Mine Investigation Support 			
 Completed work under A&E support task order Projected Work for Next Period (Q1 FY12: 10/01/20) WAF 9 – Mine Investigation Support Close out A&E Task Order 			
Completed work under A&E support task order Projected Work for Next Period (Q1 FY12: 10/01/20 WAF 9 – Mine Investigation Support Close out A&E Task Order Technical/Cost/Schedule Issues:			
Completed work under A&E support task order Projected Work for Next Period (Q1 FY12: 10/01/20 WAF 9 – Mine Investigation Support Close out A&E Task Order Technical/Cost/Schedule Issues: None.	011 – 12/31/2011):		

CUMULATIVE FINANCIAL TRENDS

None.

Comparison of Cumulative Actual Cumulative Commitments (AC FY11) vs. Budgeted/Planned Total Commitments for FY11 (BC FY11) – February Plan

WAF 9 – Budget Categories	BC FY11	Jul	Aug	Sept	AC FY11	Balance	Explanation
Labor/o/h	56,210	124	N		9,068	47,143	
Other/Supplies	_				-	-	9
TO 18 Mine Support (OU3)	233,612				211,809	21,803	
Unplanned funds					-	-	
Acq overhead on contracts and supplies	18,083				9,002	928	
Total WAF 9	299,752	124	_	_	229,878	69,873	

PLANS, ADVANCES and EXPENDITURES SUMMARY Volpe IAG#DW6995388401

AG HISTORY 7/31/2011	Date	\vdash	Amount	-	Cumulative To
DW6995388401-0	4/24/2003	\$	100,000	\$	100,00
DW6995388401-1	5/22/2003	\$	1,400,000	\$	1,500,00
DW6995388401-2	6/24/2003	\$	2,900,000	\$	4,400,00
		\$	3,219,990	\$	
DW6995388401-3	8/11/2003	\$		\$	7,619,99
DW6995388401-4	9/17/2003		900,000	\$	8,519,99
DW6995388401-5	9/30/2003	\$	3,627,000	P	12,146,99
FY03 Total		\$	12,146,990		
DW6995388401-6	3/2/2004	\$	3,125,000	\$	15,271,99
DW6995388401-7	5/12/2004	\$	4,148,000	\$	19,419,99
DW6995388401-8	7/19/2004	\$	4,878,276	\$	24,298,26
OW6995388401-9	9/3/2004	\$	1,571,724	\$	25,869,99
DW6995388401-A	9/23/2004	\$	165,000	\$	26,034,99
FY04 Total		\$	13,888,000	_	
DW6995388401-B	12/15/2004	\$	1,000,000	\$	27,034,99
DW6995388401-C	2/18/2005	\$	4,800,000	\$	31,834,99
DW6995388401-D	4/29/2005	\$	2,483,570	\$	34,318,56
DW6995388401-E	6/22/2005	\$	7,000,000	\$	41,318,56
DW6995388401-F	9/15/2005	\$		\$	42,856,16
	9/15/2005	\$	1,537,600	\$	42,030,10
FY05 Total		P	16,821,170		
DW6995388401-G (or 16)	12/13/2005	\$	1,786,582	\$	44,642,74
DW6995388401-H (or 17)	2/21/2006	\$	7,700,000	\$	52,342,74
DW6995388401-I (or 18)	5/9/2006	\$	2,300,000	\$	54,642,74
DW6995388401-J(or 19)	6/16/2006	\$	3,500,000	\$	58,142,74
DW6995388401-K (or 20)	8/18/2006	\$	4,059,504	\$	62,202,24
DW6995388401-L (or 21)	9/25/2006	\$	375,500	\$	62,577,74
FY06 Total		\$	19,721,586		
		_		_	
DW6995388401-M (or 22)	12/26/2006	\$	1,900,000	\$	64,477,74
DW6995388401-N (or 23)	2/28/2007	\$	6,500,000	\$	70,977,74
DW6995388401-O (or 24)	5/15/2007	\$	6,505,565	\$	77,483,31
DW6995388401-P (or 25)	7/12/2007	\$	2,700,000	\$	80,183,31
DW6995388401-Q (or 26)	8/2/2007	\$	4,538,509	\$	84,721,82
DW6995388401-R (or 27)	9/4/2007	\$	1,755,155	\$	86,476,97
DW6995388401-S (or 28) FY07 Total	9/28/2007	\$	2,066,219 25,965,448	\$	88,543,19
DW6995388401-T (or 29)	12/3/2007	\$	7,842,560	\$	96,385,75
DW6995388401-U (or 30)	3/28/2008	\$	5,265,000	\$	101,650,75
DW6995388401-V (or 31)	6/3/2008	\$	4,941,469	\$	106,592,22
OW6995388401-W (or 32)	7/9/2008	\$	1,553,067	\$	108,145,29
DW6995388401-X (or 33)	8/20/2008	\$	7,105,464	\$	115,250,75
FY08 Total		\$	26,707,560	_	
DW6995388401-Y (or 34)		\$		-	
DW6995388401-Z (or 35)	10/30/2008		2,940,000	\$	118,190,75
DW6995388401-a (or 36)	12/15/2008		3,166,000	\$	121,356,75
DW6995388401-b (or 37)	2/18/0092		108,000	\$	121,464,75
DW6995388401-c (or 38)	5/31/2009		12,056,610	\$	133,521,36
DW6995388401-d (or 39)	8/6/2009		(56,610)	\$	133,464,75
DW6995388401-e (or 40)	8/19/2009		5,200,000	\$	138,664,75
FY09 Total		\$	23,414,000		
DW6995388401-f (or 41)		\$	100,000	\$	138,764,75
FY10 Total		\$	100,000	_	
DW6005388401 a (or 42)	2/9/2011	\$	400,000	\$	139,164,75
	27072011		400,000		.00,104,70
DW6995388401-g (or 42) FY11 Total		\$			
		5			
	6/28/2011	\$	(200,000)		138,964,75

VX58 WAF 01 - CDEFHM371

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2006	5 VX58		CDM II		5D30109 T4 M2	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2006	5 VX58		CDM II		5D30109 T4_M3	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2006	5 VX58	5056	CDM II	4 0	5D30109_T4_M4	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
				4 Total		\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
2006	5 VX58	4919	CDW	. 0	6P80128	\$3,948.79	\$3,948.79	\$0.00		\$0.00	\$0.00
			CDW Total			\$3,948.79	\$3,948.79	\$0.00		\$0.00	\$0.00
2006	5 VX58	4915	Dell	0	6F50042	\$5,548.61	\$5,548.61	\$0.00		\$0.00	\$0.00
	•		Dell Total			\$5,548.61	\$5,548.61	\$0.00		\$0.00	\$0.00
2006 Total	i					\$259,497.40	\$259,497.40	\$0.00		\$0.00	\$0.00
2007	7 VX58	7024	CDM 11	4 0	5D30109_T4_M6	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2007	7 VX58	7034	CDM II	4 0	5D30109_T4_M7	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
2007	7 VX58	7072	CDM II	4 0	5D30109_T4_M8	\$80,000.00	\$80,000.00	\$0.00	•	\$0.00	\$0.00
2007	7 VX58	7132	CDM II	4 0	5D30109_T4_M9	\$3,500.00	\$3,294.59	\$205.41	no change July 31	\$0.00	\$0.00
				4 Total		\$193,500.00	\$193,294.59	\$205.41		\$0.00	\$0.00
2007	7 VX58	7089	CDM II	14 0	5D30109_T14	\$2,500.00	\$2,500.00	\$0.00		\$0.00	\$0.00
2007	7 VX58	7140	CDM II	14 0	5D30109_T14	\$80,000.00	\$80,000.00	\$0.00		\$0.00	\$0.00
2007	7 VX58	7178	CDM II	14 0	5D30109_T14_M1	\$35,000.00	\$35,000.00	\$0.00		\$0.00	\$0.00
2007	7 VX58	7194	CDM II	14 0	5D30109_T14_M2	\$52,500.00	\$52,500.00	\$0.00		\$0.00	\$0.00
				l4 Total		\$170,000.00	\$170,000.00	\$0.00		\$0.00	\$0.00
			CDM 11 Total			\$363,500.00	\$363,294.59	\$205.41		\$0.00	\$0.00
2007 Total	i					\$363,500.00	\$363,294.59	\$205.41		\$0.00	\$0.00
2008	3 VX58	7213	CDM II	14 0	5D30109_T14_M3	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2008	8 VX58	7246	CDM II	14 0	5D30109_T14_M5	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2008	3 VX58	7283	CDM II	14 0	5D30109_T14_M6	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2008	3 VX58	7363	CDM II	14 0	5D30109_T14_M8	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
2008	3 VX58	7387	CDM II	14 0	5D30109_T14_M9	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
	•			14 Total		\$390,000.00	\$390,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$390,000.00	\$390,000.00	\$0.00		\$0.00	\$0.00
2008 Total	I					\$390,000.00	\$390,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1010	CDM II	14 0	5D30109_T14_M12	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1057	CDM II	14 0	5D30109_T14_M14	\$84,245.00	\$58,740.11	\$25,504.89	ok July 31	\$1,695.88	\$0.00
				14 Total		\$184,245.00	\$158,740.11	\$25,504.89		\$1,695.88	\$0.00
2009	VX58	43-1040	CDM II	17 0	5D30109_T17	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	62-1004	CDM II	17 0	5D30109_T17_M2	\$86,955.00	\$86,955.00	\$0.00		\$0.00	\$0.00
				17 Total		\$186,955.00	\$186,955.00	\$0.00		\$0.00	\$0.00
•			CDM II Total			\$371,200.00	\$345,695.11	\$25,504.89		\$1,695.88	\$0.00
2009 Total	ı					\$371,200.00	\$345,695.11	\$25,504.89		\$1,695.88	\$0.00
		. 62-1008			5D30109_T17_M3	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1162	CDM II	17 0	5D30109_T17_M4	\$38,945.00	\$38,272.07	\$672.93	ok July 31	\$371.77	\$0.00

VX58 WAF 01 - CDEFHM371

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
				17 Total		\$63,945.00	\$63,272.07	\$672.93		\$371.77	\$0.00
			CDM II Total	I		\$63,945.00	\$63,272.07	\$672.93		\$371.77	\$0.00
2010 Total						\$63,945.00	\$63,272.07	\$672.93		\$371.77	\$0.00
WAF Total	l					\$1,448,142.40	\$1,421,759.17	\$26,383.23		\$2,067.65	\$0.00

VX58 WAF 02 Nx345 ABCDEFHS009

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitmeht	Actual Cost	Balance	Status	Paid July	Commit July
2003	VX58	4259 Cas	hins		02P80503	\$6,850 25	\$6,850.25	\$0.00		\$0.00	\$0.00
		Cas	shins Total			\$6,850 25	\$6,850.25	\$0.00		\$0.00	\$0 00
2003	VX58	4230 CD	М	24	99D00017	\$125,000.00	\$125,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4244 CD	М	24	99D00017	\$450,000.00	\$450,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4250 CD	М	24	99D00017	\$80,000.00	\$80,000.00	\$0.00		\$0.00	\$0 00
2003	VX58	4262 CD	М	24	99D00017	\$22,267.00	\$22,267.00	\$0.00		\$0 00	\$0 00
2003	VX58	4273 CD	м	24	99D00017	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4278 CD	М	24	99D00017	\$906,250.00	\$906,250.00	\$0.00		\$0.00	\$0.00
		•		· 24 Total		\$1,883,517.00	\$1,883,517.00	\$ 0.00		\$0.00	\$0.00
	VX58	4232 CD			99D00017	\$200,000.00	\$200,000.00	\$ 0.00		\$0.00	\$0.00
	VX58	4269 CD			99D00017	\$225,000.00	\$225,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4279 CD	М		99D00017	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2002	vrven	1007 (75)	.,	25 Total	00000017	\$775,000.00	\$775,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4237 CD	м		99D00017	\$75,000.00	\$75,000.00	\$0.00		\$0.00	\$0.00
		CD	M Total	29 Total		\$75,000.00 \$2,733,517.00	\$75,000.00 \$2,733,517.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00
2003 Total		CD	IVE TOTAL			\$2,733,317.00	\$2,740,367.25	\$0.00		\$0.00	\$0.00
	VX58	4339 CD	м.	24	99D00017	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
	VX58	4357 CD			99D00017	\$162,893.00	\$162,893.00	\$0.00		\$0.00	\$0.00
	VX58	4380 CDI			99D00017	\$317,705.99	\$317,705.99	\$0.00		\$0.00	\$0.00
				24 Total		\$830,598.99	\$830,598.99	\$ 0.00		\$0.00	\$0.00
2004	VX58	4331 CDI	м		99D00017	\$ 360,000 00	\$360,000 00	\$ 0.00		\$0.00	\$0.00
2004	VX58	4355 CD	м	. 25	99D00017	\$223,862.00	5223,862 00	\$ 0.00		\$0.00	\$0.00
2004	VX58	4381 CD	м	25	99D00017	\$47,773.29	\$47,773.29	\$0.00		\$0.00	\$0.00
				25 Total		\$ 631,635. 2 9	\$ 631,635.29	\$0.00		\$0.00	\$0.00
2004	VX58	4361 CD	м	29	99D00017	\$60,000.00	\$60,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4462 CD	м	29	99 D 00017	\$37,500.00	\$37,500.00	\$0.00		\$0.00	\$0.00
2004	VX58	4540 CD	м	29.	99D00017	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
				29 Total		\$197,500.00	\$197,500.00	\$0.00		\$0.00	\$0.00
2004	VX58	4383 CD	м	31	99D00017	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4416 CD	м	31	99D00017	\$280,000.00	\$280,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4464 CD	М	31	99D00017	\$ 310,000.00	\$310,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4476 CD	М	31	99D00017	\$75,000.00	\$75,000.00	\$0.00		\$0.00	\$ 0.00
2004	VX58	4513 CD	М	31	99D00017	\$155,000.00	\$155,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4539 CDI	М	31	99D00017	\$ 435,000.00	\$ 435,000.00	\$0.00		\$0.00	\$0.00
				31 Total		\$1,505,000.00	\$1,505,000.00	\$0.00		\$0.00	\$0.00
	VX58	4385 CDI		32	99D00017	\$540,000.00	\$540,000.00	\$0.00		\$0.00	\$0.00
	VX58	4415 CD			99D00017	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
	VX58	4463 CDI			99D00017	\$500,000.00	\$500,000.00	\$0.00		\$0,00	\$0.00
	VX58	4514 CDI			99D00017	\$750,000.00	\$750,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4542 CDI	М		99D00017	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
			M Total	32 Total		\$2,540,000.00	\$2,540,000.00	\$0.00		\$0.00	\$0.00
2004 T-4-1		CD	M Total			\$5,704,734 28	\$5,704,734 28 \$5,704,734 28	\$0.00		\$0.00	\$0.00
2004 Total	VVso	4990 OF:			00000012	\$5,704,734 28	\$5,704,734.28	\$0 00 \$0.00		\$0.00	\$0.00
2005	VX58	4778 CD	VI.		99D00017	\$125,000.00 \$135,000.00	\$125,000.00	\$0.00 \$0.00		\$0.00	\$0.00 \$0.00
				21 Total		\$125,000.00	\$125,000.00	\$0.00		\$0.00	\$0.00

VX58 WAF 02 Nx34S ABCDEFHS009

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2005	VX58	4719	CDM	29	99D00017	\$161,292.00	\$161,292.00	\$0.00	•	\$0.00	\$0.00
			,	29 Total		\$161,292.00	\$161,292.00	\$0.00		\$0.00	\$0.00
2005	VX58	4593	CDM	. 31	99D00017	\$225,000.00	\$225,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4637	CDM	31	99D00017	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4652	CDM	31	99D00017	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4654	CDM .	31	99D00017	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4675	CDM		99D00017	\$131,446.00	\$131,446.00	\$0.00		\$0.00	\$0.00
2005	VX58	4678			99D00017	\$315,986.00	\$315,986.00	\$0.00		\$0.00	\$0.00
2005	VX58	4734	CDM		99D00017	\$60,482.00	\$60,482.00	\$0.00		\$0.00	\$0.00
				31 Total	0000000	\$1,582,914.00	\$1,582,914.00	\$0.00		\$0.00	\$0.00
	VX58		CDM		99D00017	\$475,000.00	\$475,000 00	\$0.00		\$0.00	\$0.00
	VX58	4636			99D00017 99D00017	\$350,000.00	\$350,000.00 \$800,000.00	\$0.00 \$0.00		\$ 0.00 (\$0.00 \$0.00
	VX58	4651	CDM		99D00017	\$800,000.00 \$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
	VX58		CDM		99D00017	\$275,982.00	\$275,982.00	\$0.00		\$0.00	\$0.00
	VX58		CDM		99D00017	\$441,897.87		\$0.00		\$0.00	\$0.00
2003	V A.50	4733	CDM	32 Total))B00017	\$2,542,879.87	\$2,542,879.87	\$0.00		\$0.00	\$0.00
			CDM Total	32 1012		\$4,412,085.87	\$4,412,085.87	\$0,00		\$0.00	\$0.00
2005	VX58	4746	CDM II	1	05D30109_T1	\$135,000.00	\$ 135,000.00	\$0.00		\$0.00	\$0.00
		\		l Total	_	\$ 135,000.00	\$135,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4747	CDM II	2	05D30109_T2	\$520,000.00	\$ 520,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4821	CDM II	2	05D30109_T2_M1	\$420,000.00	\$411,665.11	\$8,334.89	no change July 31	\$0.00	\$0.00
				2 Total		\$940,000.00	\$ 931,665.11	\$8,334.89		\$0 00	\$0.00
2005	VX58	4753	CDM II	3	05D30109_T3	\$420,000.00	\$420,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4822	CDM II	3	05D30109_T3_M1	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
				3 Total		\$920,000.00	\$920,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$1,995,000.00	\$1,986,665.11	\$8,334.89		\$0.00	\$0.00
2005	VX58	4235	Parsons Brinckerhoff		05D30111	\$0.00	\$0,00	\$0.00		\$0.00	\$0.00
			Parsons Brinckerhoff Total			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2005	VX58	4235	Teua Tech Inc		05D30110	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
			Tetra Tech Inc Total			\$0.00	\$0.00	\$ 0.00		\$0.00	\$0.00
2005 Total						\$6,407,085.87	\$6,398,750.98	\$8,334.89		\$0.00	\$0.00
2006	VX58	4863	CDM II	1	05D30109_T1_M1	\$91,500.00	\$91,500.00	\$0.00		\$0.00	\$0.00
2006	VX58	4953	CDM II		05D30109_T1_M2	\$50,000 00	\$ 50,000.00	\$0.00		\$0.00	\$0.00
2006	VX58		CDM II		05D30109_T1_M4	\$50,000 00	\$50,000.00	\$0.00		\$0.00	\$0,00
2006	VX58	5058	CDM II		05D30109_T1_M5	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
				I Total		\$241,500.00	\$241,500.00	\$0.00		\$0.00	\$0.00
	VX58		CDM II		05D30109_T2_M2	\$450,000.00	\$450,000.00	\$0.00		\$0.00	\$0.00
	VX58		CDM II		05D30109_T2_M3	\$170,000.00	\$170,000.00	\$0.00		\$0.00	\$0.00
2006	5 VX58	4865	CDM II		05D30109_T2_M8A	\$309,557.00	\$302,076.88		no change July 31	\$0.00	\$0.00 \$0.00
200	. 1/2/60	4022	CDMII	2 Total		\$929,557.00	\$922,076.88 \$120,000.00	\$7,480.12 \$0.00		\$0.00 \$0.00	\$0.00
	VX58		CDM II		05D30109_T3_M2 05D30109_T3_M3	\$120,000.00 \$610,000.00	\$610,000.00 \$610,000.00	\$0.00		\$0.00	\$0.00
	5 VX58 5 VX58		CDM II		05D30109_T3_M3	\$625,000.00	\$625,000.00	\$0.00		\$0.00	\$ 0.00
	5 VX58		CDM II		05D30109_T3_M5	\$375,000.00	\$375,000.00	\$0.00		\$0.00	\$0.00
	5 VX58		CDM II		05D30109_T3_M6	\$380,639.00	\$333,348.47		no change July 31	\$0.00	\$0.00
2000		7772		-				,-, 0.00			*

VX58 WAF 02 Nx345 ABCDEFHS009

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FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost \$2,063,348.47	Balance	Status	Paid July	Commit July
2006	VX58	4941 CDM11		3 Total	4D20100 T9	\$2,110,639.00	\$363,750.00	\$47,290.53 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00
	VX58	4841 CDM II 4887 CDM II			5D30109_T8 5D30109_T8_M1	\$363,750.00 \$636,250.00	\$636,250.00	\$0.00		\$0.00	\$ 0.00
	VX58	4936 CDM II			5D30109_T8_M3	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$ 0.00
	VX58	4954 CDM II			5D30109_T8_M4	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
	VX58	5017 CDM II			5D30109_T8_M6	\$750,000.00	\$ 750,000.00	\$0.00		\$0.00	\$0.00
	VX58	5060 CDM II			5D30109_T8_M7	\$450,000.00	\$ 450,000.00	\$0.00		\$0.00	\$0.00
	.,			8 Total		\$3,200,000.00	\$3,200,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4955A CDM II			5D30109 T9	\$500,000.00	\$500,000 00	\$0.00		\$0,00	\$0.00
2006	VX58	5062 CDM 11			- 5D30109_T9_M1	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
			•	9 Total		\$1,000,000.00	\$1,000,000 00	\$0.00		\$0.00	\$0.00
		CDM II	Total			\$7,481,696.00	\$ 7,426,925 35	\$54,770.65		\$0.00	\$0.00
2006 Total			•			\$7,481,696.00	\$7,426,925.35	\$ 54,770 65		\$0.00	\$ 0.00
2007	VX58	7013 CDM 11		1 0	5D30109_T1_M6	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7049 CDM II		1 0	5D30109_T1_M7	\$ 75,000.00	\$75,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7099 CDM II		. 1 0	5D30109_T1_M8	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0,00
2007	VX58	7130 CDM II		1 0	5D30109_T1_M9	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7185 CDM II		1 0	5D30109_T1_M10	\$25,000.00	\$25,000.00	\$0.00		\$ 0.00	\$0.00
				1 Total		\$220,000.00	\$220,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7008 CDM II		8 0	5D30109_T8_M9	\$ 300,000 00	\$300,000.00	\$0.00		\$0.00	\$0 00
2007	VX58	7032 CDM II		8 0	5D30109_T8_MI0	\$ 300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7044 CDM 11		8 0	5D30109_T8_M11	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7068 CDM II		8 0	5D30109_T8_M12	\$ 424,539.00	\$ 375,043.94	\$49,495.06	no change July 31	\$0.00	\$0.00
				8 Total		\$ 1,524,539 00	\$1,475,043.94	\$49,495.06		\$0.00	\$0.00
2007	VX58	7010 CDM II		. 90	5D30109_T9_M2	\$370,000.00	\$370,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7033 CDM 11		9 0	5D30109_T9_M3	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7045 CDM II		9 0	5D30109_T9_M4	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7069 CDM 11		9 0	5D30109_T9_M5	\$500,000.00	\$500,000 00	\$0.00		\$0.00	\$ 0 00
2007	VX58	7109 CDM 11		9 0	5D30109_T9_M6	\$750,000.00	\$750,000.00	\$0.00		\$0.00	\$ 0 00
2007	VX58	7139 CDM II		9 0	5D30109_T9_M7	\$100,000 00	\$100,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7147 CDM II		9 0	5D30109_T9_M8	\$ 350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7166 CDM II		9 0	5D30109_T9_M9	\$400,000.00	\$400,000.00	· \$ 0 00		\$0.00	\$0.00
2007	VX58	7186 CDM II	•	9 0	5D30109_T9_M10	\$400,000.00	\$400,000.00	\$0.00		\$0.00	\$0.00
				9 Total		\$3,420,000.00	\$3,420,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7076 CDM II		12 0	5D30109_T12	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7110 CDM 11		12 0	5D30109_T12_M1	\$800,000.00	\$800,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7141 CDM II		. 12 0	5D30109_T12_M2	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7148 CDM II		12 0	5D30109_T12_M3	\$300,000.00	\$300,000.00	\$0,00		\$0.00	\$0.00
2007	VX58	7167 CDM II		12 0	5D30109_T12_M4	\$ 620,000.00	\$620,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7187 CDM II		12 0	5D30109_T12_M5	\$ 420,000.00	\$420,000.00	\$0.00		\$0.00	\$0.00
				12 Total		\$2,740,000.00	\$2,740,000.00	\$0.00		\$0.00	\$0,00
		CDM II	Total			\$7,904,539.00	\$7,855,043.94	\$ 49,495.06		\$0.00	\$0.00
2007 Total						\$7,904,539.00	\$7,855,043.94	\$ 49,495.06		\$ 0 00	\$0.00
	VX58	7222 CDM II			5D30109_T1_M11	\$50,000.00	\$50,000.00	\$0.00		\$ 0 00	\$0.00
2008	VX58	7261 CDM II	•	1 0	5D30109_T1_M12	\$50,000.00	\$50,000.00	\$0,00		\$0.00	\$0.00
2008	VX58	7284 CDM II		1 0	5D30109_T1_M13	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00

VX58 WAF 02 Nx345 ABCDEFH5009

FY	PPA	PR	C	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	5tatus	Paid July	Commit July
2008	VX58	7315 C	DM II		1 05	5D30109_T1_M14	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0,00
2008	VX58	7330 (DM II		1 05	D30109_T1_M15	\$25,000.00	\$25,000.00	\$0.00	,	\$0.00	\$0.00
2008	VX58	7364 (DM II		1 05	5D30109_T1_M16	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7380 (CDM II		1 05	5D30109_T1_M17	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
					1 Total		\$275,000.00	\$275,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7201 (CDM II		9 05	D30109_T9_M11	\$650,000.00	\$650,000.00	\$0.00		\$0.00	\$0.00
	VX58	7232 (5D30109_T9_M12	\$90,800.00	\$90,800.00	\$0.00		\$0.00	\$0.00
	VX58	7244 (•		5D30109_T9_M13	\$660,000.00	\$660,000.00	\$0.00		\$0.00	\$0.00
	VX58	7275 (5D30109_T9_M14	\$365,000.00	\$365,000.00	\$0.00 \$0.00		\$0.00	\$0.00 \$0.00
2008	VX58	7299 (JM II		9 Total	5D30109_T9_M15	\$378,123.00 \$2,143,923.00	\$378,123 00 \$2,143,923.00	\$0.00	•	\$0.00 \$0.00	\$0.00
2008	VX58	7202 (DM II			5D30109_T12_M6 .		\$650,000.00	\$0.00		\$0.00	\$0.00
	VX58	7238 (D30109_T12_M7	\$141,000.00	\$141,000 00	\$0.00		\$0.00	\$ 0.00
	VX58		CDM II			D30109_T12_M8	\$609,000.00	\$609,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7276 (DM II		12 0:	5D30109_T12_M10	\$430,000.00	\$430,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7300 (CDM II		12 0	5D30109_T12_M11	\$1,000,000.00	\$1,000,000.00	. \$0.00		\$0.00	\$0.00
2008	VX58	7331 (CDM II		12 0	5D30109_T12_M12	\$595,000.00	\$595,000.00	\$0 00		\$0.00	\$0.00
2008	VX58	7366 (CDM II		12 0	5D30109_T12_M13	\$660,000.00	\$660,000.00	\$0 00		\$0.00	\$0.00
2008	VX58	7381 (CDM II		12 0	5D30109_T12_M14	\$745,000.00	\$745,000.00	\$0.00		\$0.00	\$0.00
					12 Total		\$4,830,000.00	\$4,830,000.00	\$0 00		\$0.00	\$0.00
2008	VX58	7392 (CDM II		13 0	5D30109_T13_M15	\$560,868.00	\$560,868.00	\$0.00		\$0.00	\$0.00
					13 Total		\$560,868.00	\$560,868.00	\$0.00		\$0.00	\$0.00
		(CDM D T	otal			\$7,809,791.00	\$7,809,791.00	\$0.00		\$0.00	\$0.00
2008 Total							\$7,809,791.00	\$7,809,791.00	\$0.00		\$0.00	\$0.00
	VX58		CDM II	•		5D30109_T1_M19	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
	VX58	43-1004 (5D30109_T1_M20 5D30109_T1_M21	\$50,000.00 \$50,000.00	\$50,000.00 \$50,000.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00
	VX58	43-1043 (5D30109_T1_M22	\$25,000.00	\$25,000.00	\$ 0.00		\$0.00	\$0.00
	VX58	43-1068 (5D30109_T1_M23	\$30,000.00	\$29,721,35		ok July 31	\$2,161.99	\$0.00
	VX58	43-1103	CDM II			5D30109_T1_M24	\$20,000.00	\$0.00		no change July 31	\$0.00	\$0.00
					l Total		\$205,000.00	\$184,721 35	\$20,278.65	•	\$2,161.99	\$0.00
2009	VX58	7410_ A (CDM II		9 0	5D30109_T9_M16	\$450,000.00	\$ 450,000 00	\$0.00		\$0.00	\$0 00
2009	VX58	43-1033	CDM II		9 0:	5D30109_T9-M18	\$149,430.95	\$137,852.48	\$11,578.47	ok July 3 l	\$3,457.98	\$0.00
					9 Total		\$599,430.95	\$587,852.48	\$11,578.47		\$ 3,457.98	\$0.00
2009	VX58	7414 (CDM II		12 0	5D30109_T12_M15	\$160,000.00	\$160,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	7425_ A (CDM II		12 0	5D30109_T12_M16	\$ 450,000.00	\$450,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	7436	CDM II		12 0	5D30109_T12_M18	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
	VX58	43-1005				5D30109_T12_M19	\$255,578.00	\$255,578.00	\$0.00		\$0.00	
2009	VX58	43-1016	CDM II			5D30109_T12_M20	\$250,274.00	\$213,273.83	\$37,000.17	ok July 31	\$8,626.77	\$0.00
		42	CD14**		12 Total	(D20100 T16 147	\$1,615,852.00	\$1,578,851.83	\$37,000.17		\$8,626.77	\$0.00
2009	VX58	43-1119	CDW []		15 0 15 Total	5D30109_T15_M7	\$177,000.00 \$177,000.00	\$177,000 00 \$177,000 00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00
none	VX58	7417	CDM II			5D30109_T16	\$400,000 00	\$400,000.00	\$ 0.00		\$0.00	\$0.00
	VX58	43-1034				5D30109_T16_M2	\$210,000.00	\$210,000.00	\$0.00		\$0.00	\$0.00
	VX58	43-1042				5D30109_T16_M3	\$1,000,000.00	\$1,000,000.00	\$0.00		\$0.00	\$0.00
	VX58	43-1069				5D30109_T16_M5	\$1,000,000.00	\$1,000,000.00	\$0.00		\$0.00	\$0.00

VX58 WAF 02 Nx345 ABCDEFHS009

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
200	9 VX58	43-1102	CDM II	16	05D30109_T16_M6	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
200	9 VX58	43-1101_A	CDM II	16	05D30109_T16_M7	\$700,000.00	\$700,000.00	\$0.00	•	\$0.00	\$0.00
				16 Totat		\$3,610,000.00	\$3,610,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total	•		\$6,207,282.95	\$6,138,425.66	\$68,857.29		\$14,246.74	\$0.00
2009 Tota	ı					\$6,207,282.95	\$6,138,425.66	\$68,857.29		\$14,246.74	\$0.00
201	0 VX58	43-1137	CDM II	15	05D30109_T15_M8	\$118,886 00	\$118,886.00	\$0.00		\$0.00	\$0.00
				15 Total		\$118,886.00	\$118,886.00	\$0.00		\$0.00	\$0.00
201	0 VX58	43-1143	CDM II	16	05D30109_T16_M9	\$570,000.00	\$570,000.00	\$0.00		\$0.00	\$0.00
201	0 VX58	43-1152	CDM II	16	05D30109_T16_M10	\$59,443.00	\$ 48,455.67	\$10,987.33	ok July 31	\$ 47,411.06	\$0.00
201	0 VX58	43-1167	CDM II	16	05D30109_T16_M11	\$75,000.00	\$0 00	\$75,000.00	no change July 31	\$0 00	\$0.00
				16 Total		\$704,443.00	\$ 618,455.67	\$ 85,987.33		\$ 47,411.06	\$0.00
			CDM II Total			\$823,329.00	\$ 737,341.67	\$85,987.33		\$ 47,411.06	\$0 00
201	0 VX58	91-1010	ESRI		10 P8 0045	\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
			ESRI Total		•	\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
2010 Tota	ı					\$825,329.00	\$ 739,341.67	\$85,987.33		\$ 47,411.06	\$0.00
WAF Tota	al					\$45,080,825.35	\$44,813,380.13	\$267,445.22		\$61,657.80	\$0.00

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VX58 WAF 03 Nx346 ABCDEFHS012

FY	PPA	PR (Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2003	VX58	4264 CI	OM	20 9	9D00017	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
				20 Total		\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
2003	VX58	4237 CI	OM	29 9	9D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
•				29 Total		\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
	o	CI	OM Total			\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2003 Total						\$350,000.00	\$350,000.00	- \$0.00		\$0.00	\$0.00
2004	VX58 4	4354 CI	OM	20 9	9D00017	\$150,566.00	\$150,566.00	\$0.00		\$0.00	\$0.00
2004	VX58	4410 CI	MC	20 9	9D00017	\$60,000.00	\$60,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4431 CI	OM	20 9	9D00017	\$120,000.00	\$120,000.00 -	\$0.00		\$0.00	\$0.00
2004	VX58	4475 CI	OM	20 9	9D00017	\$120,000.00	\$120,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4541 CI	OM	20 9	9D00017	\$33,023.25	\$33,023.25	\$0.00		\$0.00	\$0.00
				20 Total		\$483,589.25	\$483,589.25	\$0.00		\$0.00	\$0.00
2004	VX58	4337 CI	OM	21 9	9D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4396 CI	OM	21 9	9D00017	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4418 CI	OM	21 9	9D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4474 CI	OM	21 9	9D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4544 CI	OM	21 9	9D00017	\$67,500.00	\$67,500.00	\$0.00		\$0.00	\$0.00
				21 Total		\$717,500.00	\$717,500.00	\$0.00		\$0.00	. \$0.00
2004	VX58	4389 CI	OM	29 9	9D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4462 CI	DM	29 9	9D00017	\$22,500.00	\$22,500.00	\$0.00		\$0.00	\$0.00
				29 Total		\$222,500.00	\$222,500.00	\$0.00		\$0.00	\$0.00
		CI	OM Total			\$1,423,589.25	\$1,423,589.25	\$0.00		\$0.00	\$0.00
2004 Total						\$1,423,589.25	\$1,423,589.25	\$0.00		\$0.00	\$0.00
2005	VX58	4630 CI	OM	21 9	9D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4717 CI	OM	21 9	9D00017	\$60,000.00	\$60,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4758 CI	OM	21 9	9D00017	\$330,000.00	\$330,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4820 CI	DM	21 9	9D00017	\$150,000.00	\$150,000.00	\$0.00	•	\$0.00	\$0.00
				21 Total		\$740,000.00	\$740,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4719 CI	OM	29 9	9D00017	\$100,000.00	\$100,000.00	\$0.00	•	\$0.00	\$0.00
				29 Total		\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4812 CI	OM	32 9	9D00017	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
				32 Total		\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
		CI	OM Total			\$870,000.00	\$870,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4793 CI	OM II	6 0	5D30109_T6	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
				6 Total		\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
		CI	OM II Total			\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2005 Total						\$1,070,000.00	\$1,070,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4832 CI	DM	21 9	9D00017	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$ 0.00
				21 Total		· \$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
		CI	OM Total			\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00

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F	Y	PPA	PR Co	ontractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status Paid	July	Commit July
	2006	VX58	4840 CDN	M II	6 0:	5D30109_T6_M2	\$50,000.00	\$50,000.00	\$0.00	\$	0.00	\$0.00
	2006	VX58	4886 CDN	M II	6 0:	5D30109_T6_M3	\$275,000.00	\$275,000.00	\$0.00	\$	0.00	\$0.00
	2006	VX58	4935 CDN	M II	6 0:	5D30109_T6_M4	\$125,000.00	\$125,000.00	\$0.00	\$	0.00	\$0.00
	2006	VX58	5055 CDN	M II	6 0:	5D30109_T6_M7	\$150,000.00	\$150,000.00	\$0.00	S	0.00	\$0.00
					6 Total		\$600,000.00	\$600,000.00	\$0.00	\$	0.00	\$0.00
			CD	M II Total			\$600,000.00	\$600,000.00	\$0.00	\$	0.00	\$0.00
2006	Total						\$850,000.00	\$850,000.00	\$0.00	S	0.00	\$0.00
	2007	VX58	7007 CDN	M II	6 0:	5D30109_T6_M9	\$250,000.00	\$250,000.00	\$0.00	S	0.00	\$0.00
	2007	VX58	7037 CDN	M II	6 0:	5D30109_T6_M10	\$450,000.00	\$450,000.00	\$0.00	S	0.00	\$0.00
	2007	VX58	7082 CDN	M II	6 0:	5D30109_T6_M13	\$250,000.00	\$250,000.00	\$0.00	S	0.00	\$0.00
	2007	VX58	7108 CDN	M II	6 0:	5D30109_T6_M14	\$300,000.00	\$300,000.00	\$0.00	S	0.00	\$0.00
	2007	VX58	7158 CDN	M II	6 0:	5D30109_T6_M15	\$69,000.00	\$69,000.00	\$0.00	S	0.00	\$0.00
	2007	VX58	7188 CDN	M II	6 0:	5D30109_T6_M17	\$63,859.00	\$63,859.00	\$0.00	s	0.00	\$0.00
					6 Total		\$1,382,859.00	\$1,382,859.00	\$0.00	S	0.00	\$0.00
	2007	VX58	7083 CDN	M II	13 0:	5D30109_T13	\$500,000.00	\$500,000.00	\$0.00	S	0.00	\$0.00
	2007	VX58	7111 CDN	M II	13 0:	5D30109_T13_M2	\$500,000.00	\$500,000.00	\$0.00	S	0.00	\$0.00
	2007	VX58	7149 CDN	M II	13 0:	5D30109_T13_M3	\$400,000.00	\$400,000.00	\$0.00	S	0.00	\$0.00
					13 Total		\$1,400,000.00	\$1,400,000.00	\$0.00	S	0.00	\$0.00
			CD	M II Total			\$2,782,859.00	\$2,782,859.00	\$0.00	s \$	0.00	\$0.00
2007	Total						\$2,782,859.00	\$2,782,859.00	\$0.00	S	0.00	\$0.00
	2008	VX58	7200 CDN	M II	6 0:	5D30106_T6_M18	\$150,000.00	\$150,000.00	\$0.00	S	0.00	\$0.00
	2008	VX58	7223 CDN	M II	6 0:	5D30109_T6_M19	\$94,700.00	\$94,700.00	\$0.00	S	0.00	\$0.00
	2008	VX58	7243 CDN	M II	6 0:	5D30109_T6_M20	\$200,000.00	\$200,000.00	\$0.00	\$	0.00	\$0.00
	2008	VX58	7263 CDN	M II	6 0:	5D30109_T6_M21	\$123,000.00	\$123,000.00	\$0.00	S	0.00	\$0.00
	2008	VX58	7280 CDN	M II	6 0:	5D30109_T6_M22	\$200,000.00	\$200,000.00	\$0.00	\$	0.00	\$0.00
	2008	VX58	7316 CDN	M II	6 0:	5D30109_T6_M24	\$195,000.00	\$195,000.00	\$0.00	S	0.00	\$0.00
	2008	VX58	7342 CDN	M II	6 0:	5D30109_T6_M25	\$160,000.00	\$160,000.00	\$0.00	\$	0.00	\$0.00
	2008	VX58	7365 CDN	M II	6 0:	5D30109_T6_M26	\$110,326.00	\$103,634.11	\$6,691.89	ok July 31 \$96	5.78	\$0.00
			9		6 Total		\$1,233,026.00	\$1,226,334.11	\$6,691.89	\$9	6.78	\$0.00
	2008	VX58	7264 CDN	M II	13 0:	5D30109_T13_M10	\$732,000.00	\$732,000.00	\$0.00	\$	0.00	\$0.00
	2008	VX58	7298 CDN	M II	13 0:	5D30109_T13_M11	\$700,000.00	\$700,000.00	\$0.00	\$	0.00	\$0.00
	2008	VX58	7367 CDN	M II	13 0:	5D30109_T13_M12	\$650,000.00	\$650,000.00	\$0.00	\$	0.00	\$0.00
	2008	VX58	7382 CDN	M II	13 0:	5D30109_T13_M17	\$333,159.00	\$333,159.00	\$0.00	\$	0.00	\$0.00
					13 Total		\$2,415,159.00	\$2,415,159.00	\$0.00	\$	0.00	\$0.00
	2008	VX58	7357 CDN	M II	15 0:	5D30109_T15	\$2,500.00	\$0.00	\$2,500.00	no change July 31	0.00	\$0.00
	2008	VX58	7357_B CDM	M II	15 0:	5D30109_T15	\$97,500.00	\$97,500.00	\$0.00	S	0.00	\$0.00
	2008	VX58	7395 CDN	M II	15 0:	5D30109_T15_M1	\$139,000.00	\$139,000.00	\$0.00	\$	0.00	\$0.00
	2008	VX58	7397 CDN	M II	15 0:	5D30109_T15_M2	\$150,000.00	\$150,000.00	\$0.00	\$	0.00	\$0.00
					15 Total		\$389,000.00	\$386,500.00	\$2,500.00	\$	0.00	\$0.00
			CD	M II Total			\$4,037,185.00	\$4,027,993.11	\$9,191.89	\$9	6.78	\$0.00

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FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2008 Total			•			\$4,037,185.00	\$4,027,993.11	\$9,191.89		\$96.78	\$0.00
2009	VX58	43-1018	CDM II	13 0	5D30109_T13_M18	\$75,000.00	\$35,299.01	\$39,700.99	ok July 31	\$2,289.48	\$0.00
				13 Total		\$75,000.00	\$35,299.01	\$39,700.99		\$2,289.48	\$0.00
2009	VX58	7411	CDM II	15 0	5D30109_T15_M3	\$260,000.00	\$260,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1021	CDM II	15 0	5D30109_T15_M4	\$33,000.00	\$33,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1075	CDM II	15 0	5D30109_T15_M5	\$68,000.00	\$68,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1082	CDM II	15 0	5D30109_TI5_M6	\$231,000.00	\$231,000.00	\$0.00		\$0.00	\$0.00
				15 Total		\$5 92,000.00	\$592,000.00	\$0.00		\$0.00	\$0.00
			CDM 11 Total			\$667,000.00	\$627,299.01	\$39,700.99		\$2,289.48	\$0.00
2009 Total						\$667,000.00	\$627,299.01	\$39,700.99		\$2,289.48	\$0.00
2010	VX58	43-1142	CDM II	15 0	5D30109_T15_M9	\$176,195.00	\$176,195.00	\$0.00		\$0.00	\$0.00
				15 Total		\$176,195.00	\$176,195.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$176,195.00	\$176,195.00	\$0.00		\$0.00	\$0.00
2010 Total						\$176,195.00	\$176,195.00	\$0.00		\$0.00	\$0.00
WAF Total						\$11,356,828.25	\$11,307,935.37	\$48,892.88		\$2,386.26	\$0.00

VXSS WAF 04 Nx344 ABCDEFHS00S

FY PPA	PR Contractor	Task Order	DOCUMENT	C ₀ mmitment	'Actual Cost	Balance	Status Pa	ıid July	Commit July
2003 VX58	4281 Alphapets		03P80378	\$2,253 00	\$2,253.00	\$0.00		\$0.00	\$0 00
	Alphapejs Total			\$2,253 00	\$2,233 00	\$0.00		\$0.00	\$0.00
2003 VX58	4231 Noble	Resid (iil 03D30015	\$35,000.00	\$3\$,000.00	\$0.00	•	\$0.00	\$0.00
2003 VX58	4254 Noble	Resid f	iil 03D30013	\$52,300 00	\$52,500.00	\$0.00		\$0.00	\$0.00
		Resid fiil Tol	ai	\$87,500 00	\$87,500 00	\$0 00		\$0.00	\$0.00
	Noble Total			\$87,500.00	\$87,500.00	\$0.00		\$0.00	\$0.00
2003 VX\$\$	4313 Parker Relocation		03P80393	\$11,\$50.00	\$11,\$50.00	\$0.00		\$0.00	\$0.00
	Pariter Relocation Total			\$11,\$30.00	\$11,330.00	\$0.00		\$0.00	\$0.00
2003 VX\$8			1 02D30013	\$26,880.33	\$26,880.\$3	\$0.00		\$0.00	\$0.00
2003 VX58	4261 SaLUT 13		1 02D30013	\$69,680.79	\$69,680.79	\$0.00		\$0.00	\$0.00
2003 VX58	4271 SaLUT 13		1 02D30013	\$88,344.72	\$88,344.72	\$0.00		\$0.00	\$0.00
		1 T 0t	ai	\$184,906.04	\$184,906.04	\$0.00		\$0.00	\$0.00
	SaLUT 13 Total			\$184,906.04	\$184,906.04	\$0.00		\$0.00	\$0.00
2003 VX58	4249 SaLUT 14		1 03D30014	\$6,060.49	\$6,060.49	\$0.00		\$0.00	\$0.00
	4000 G (1977) 4	! T 0t		\$6,060.49	\$6,060.49	\$0.00		\$0.00	\$0.00
2003 VX58	4233 SaLUT 14		2 03D30014	\$284,737.74	\$284,737.74	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00
2003 VX38	4283 SaLUT 14 4295 SaLUT 14		2 03D30014 2 03D30014	\$23,670.31 \$18,891.72	\$23,670.31 \$18,891.72	\$0.00		\$0.00	\$0.00 \$0.00
2003 VX58 2003 VX58	4293 SALUT 14 4311 SaLUT 14		2 03D30014 2 03D30014	\$7,966.38	\$7,966.38	\$0.00		\$0,00	\$0.00
2003 VX38	4311 3MLO1 14	2 Tol		\$333,266.13	\$335,266.15	\$0.00		\$0.00	\$0.00
2003 VX58	426\$ SaLUT 14		3 03D30014	\$4,413.64	\$4,413.64	\$0.00		\$0.00	\$0.00
2003 1730	1209 04201 11	3 Tot		\$4,413.64	\$4,413.64	\$0.00		\$0.00	\$0,00
2003 VX58	4280 SaLUT 14		4 03D30014	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0,00
2003 VX58	4314 SaLUT 14		4 03D30014	\$1\$0,000.00	\$1\$0,000.00	\$0.00		\$0.00	\$0.00
2002		4 Tol		\$450,000.00	\$450,000.00	\$0.00		\$0.00	\$0.00
	SaLUT 14 Total			\$795,740.28	\$79\$,740.28	\$0.00		\$0.00	\$0.00
2003 VX38	4275 Sandman		03P80179	\$ 9,955.00	\$9,93\$.00	\$0.00		\$0.00	\$0.00
	Sandman Total			\$ 9,955 00	\$9,953.00	\$0 00		\$0.00	\$0 00
2003 VX58	4274 Venture		03P80178	\$10,000.00	\$10,000.00	\$0.00		\$0.00	\$0.00
	Veniure Total			\$10,000 00	\$10,000.00	\$0.00		\$0 00	\$0.00
2003 T ₀ tai		•		\$1,101,904.32	\$1,101,904.32	\$0.00		\$ 0 00	\$0 00
2004 VX58	4370 ACL Services		. 04P80180	\$13,310.00	\$13,310.00	\$0.00		\$0.00	\$0.00
	AGL Services Total		•	\$13,310.00	\$13,310.00	\$0.00		\$0 00	\$0.00
2004 VX58	4329 Antier Tree	Screening pla	nt 04P80037	\$5,070.00	\$ 3,070.00	\$0.00		\$0.00	\$0.00
		Screening plant Tol	ai	\$3,070.00	\$3,070.00	\$0.00		\$0.00	\$0.00
	Antler Tree Total			\$3,070.00	\$3,070.00	\$0.00		\$0.00	\$0.00
2004 VX58	4508 ER		1 04D30030	\$1,790.00	\$1,790 00	\$0.00		\$0.00	\$0.00
2004 VX58	4\$28 ER		1 04D30030	\$1,352.24	\$1,3\$2.24	\$0.00		\$ 0 00	\$0.00
		1 T 0t	d	\$3,142.24	\$3,142 24	\$0.00		\$0.00	\$0.00
2004 VX58	4520 ER		2 04D30030	\$123,463.00	\$123,463 00	\$0.00		\$0.00	\$0.00
2004 VX58	4572 ER		2 04D30030	\$59,720.04	\$59,720.04	\$0.00		\$0 00	\$0.00
		2 T ₀ t		\$183,183.04	\$183,183.04	\$0.00		\$ 0 00	\$0.00
2004 VX38	4536 ER		4 04D30030	\$100,000.00	\$100,000.00	\$0.00		\$ 0 00	\$0.00
2004 VX38	4536A ER		4 04D30030	\$607,240.00	\$607,240.00	\$0.00		\$0.00	\$0.00
2004 VX58	4536B ER		4 04D30030	\$44,314.56	\$44,314.56	\$0.00		\$0.00	\$0.00
2004 VX\$8	4381 ER		4 04D30030	\$94,740.40	\$94,740.40	\$0.00		\$0.00	\$0.00
	CP Total	4 Tot	u	\$846,294.96 \$1,032,620.24	\$846,294.96 \$1,032,620.24	\$0.00 \$0.00		\$0.00	\$0.00
2004 VX\$8	ER T ₀₁ al 4\$09 Libby Restoration		1 04D30031	\$1,032,620.24	\$1,032,620.24	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00
2004 VX38 2004 VX58	4309 Libby Restoration		1 04D30031 1 04D30031	\$1,075.00	\$1,075.00	\$0.00		\$0.00	\$0.00
2007 TAJ6	·	l Tota		\$2,865.00	\$2,86\$.00	\$0.00 \$0.00		\$0.00	
- 2004 VX58	4319 Libby Restoration		2 04D30031	\$126,406.00	\$126,406.00	\$0.00		\$0.00	. \$ 0.00
2004 VX58	4573 Libby Restoration		2 04D30031	\$63,798.3\$	\$63,798.35	\$0.00		\$0.00	\$0.00
•••	•	2 Tota		\$190,204.3\$	\$190,204.33	\$0.00		\$0.00	\$0.00

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FY PPA	PR Contractor	Task Order DOCUMENT	Commitment	Actual Cost	Balance Status	Daid John	Commit July
2004 VX38	4534 Libby Restoration	3 04D30031	\$382,140.00	\$382,140.00	\$0.00	\$0.00	\$0.00
2004 VX58	4534A Libby Resuration	3 04D30031	\$233,743.06	\$233,743.06	\$0.00	\$0.00	\$0,00
		3 Total	\$613,883.06	\$613,883.06	\$ 0 00	\$0.00	\$0.00
	Libby Restoration Total		. \$808,9\$2.41	\$808,952.41	\$0.00	\$0,00	\$0,00
2004 VX58	4507 MCS	1 04D30029	\$1,860.00	\$1,860.00	\$0.00	\$0.00	\$0.00
2004 VX\$8	4526 MCS	1 04D30029	\$986.09	\$986.09	\$0.00	\$0.00	\$0.00
		l Total	\$2,846.09	\$2,846 09	\$0.00	\$0.00	\$0.00
2004 VX58	4521 MCS	2 04D30029	\$121,073.00	\$121,073.00	\$0.00	\$0 00	\$0.00
2004 VX58	4571 MCS	2 04D30029	\$68,099.47	\$68,099.47	\$0.00	\$ 0.00	\$0.00
		2 Total	\$189,172.47	\$189,172 47	\$0.00	\$0,00	\$0,00
	MCS Total		\$192,018. \$ 6	\$192,018. \$ 6	\$0.00	\$0,00	\$0,00
2004 VX58	4329 Nature's Enhancements	Screening plant cc	\$2,275.00	\$2,275.00	\$0.00	\$0.00	\$0.00
		Screening plant Total	\$2,275.00	\$2,27\$.00	\$0.00	\$0,00	\$0 00
2004 17742	Nature's Enhancements Total		\$2,275.00	\$2,275.00	\$0.00	\$0,00	\$0 00
2004 VX58	4338 Noble	Resid fill 03D30015	\$39,37 \$.00	\$39,373.00	\$0,00	\$0,00	\$0.00
2004 VX S 8	4537 Noble	Resid fill 03D3001S	\$39,37\$.00	\$39,373.00	\$0,00	\$0.00	\$0,00
	Noble Total	Resid fill Tolal	\$78,7\$0.00 \$78,750.00	\$78,7\$0.00 \$78,750.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
2004 VX\$8	4397 Noble Sales Co	Fillers 04F3004S	\$3,977.60	\$3,977.60	\$0.00	\$0,00	\$0,00
2004 1736	4377 Nobic Sales Co	Fillers Total	\$3,977.60	\$3,977.60	\$0.00	\$0.00	\$0.00
	Noble Sales Co Total		\$3,977.60	\$3,977.60	\$0.00	\$0.00	\$0.00
2004 VX38	4448 NW Tree and Reclamation	1 03D3022	\$3,399 61	\$3,\$99 61	\$0.00	\$0.00	\$0,00
		1 Total	\$3,599 61	\$3,599.61	\$0,00	\$0.00	\$0.00
2004 VX58	4467 NW Tree and Reclamation	2 03D3022	\$10,739.04	\$10,739.04	\$0.00	\$0,00	\$0.00
		2 Total	\$10,739.04	\$10,739.04	\$0.00	\$0,00	\$0.00
2004 VX\$8	4481 NW Tree and Reclamation	3 03D30022	\$24,051.61	\$21,285.61	\$2,766.00 no change July 31	\$0,00	\$0.00
		3 Total	\$24,051.61	\$21,285.61	\$2,766.00	\$0.00	\$0.00
2004 VX\$8	4490 NW Tree and Reclamation	4 03D30022	\$4,609.88	\$4,477.88	\$132.00 no change July 31	\$0.00	\$0.00
		4 Total	\$4,609 88	\$4,477.88	\$132,00	\$0.00	\$0.00
2004 VX58	4543 NW Tree and Reclamation	3 03D30022	\$10,875.\$1	\$10,875.51	\$0.00	\$0.00	\$0.00
		S Total	\$10,875.\$1	\$10,875.\$1	\$0.00	\$0,00	\$0.00
2004 VX58	4578 NW Tree and Reclamation	6 03D30022	\$3,510.67	\$3,510.67	\$0.00	\$0.00	\$0.00
		6 Total	\$3,510.67	\$3,510.67	\$0.00	\$0.00	\$0.00
2004 VX58	4423 NW Tree and Reclamation	04P80195	\$74,000.00	\$74,000.00	20.00	\$ 0.00	\$0.00
********	NW Tree and Reclamation Total		\$131,386.32	\$128,488.32	\$2,898.00	\$0,00	\$0.00
2004 VX58	4422 Parker Relocation	. 03 P 80393	\$11,\$30.00	\$11,\$\$0.00	\$0.00	\$0.00	\$0.00
2004 VX58	Parker Relocation Total	1 02D30013	\$11,5\$0.00	\$11,\$\$0.00	\$0.00	\$0.00	\$0.00
2004 4 7 3 8	4301 SaLUT 13	1 Total	\$12,958.94 \$12,958.94	\$12,9\$8.94 \$12,958.94	\$0,00 \$0,00	\$0.00 \$0.00	\$0.00 \$0.00
2004 VX\$8	4499 SaLUT 13	2 02D30013	\$\$\$,717.62	\$5\$,717.62	\$0.00	\$0.00	\$0.00
2004 VX 58	4444A SaLUT 13	2 02D30013	\$167,481.00	\$167,481.00	\$0,00	\$0.00	\$0.00
2004 VX58	4\$69 SaLUT 13	2 02D30013	\$76,570.51	\$76,570.\$1	\$0.00	\$0.00	\$0.00
		2 Total	\$299,769.13	\$299,769.13	\$0,00	\$0.00	\$0.00
	SaLUT 13 Total	•	\$312,728 07	\$312,728.07	\$0.00	\$0.00	\$0.00
2004 VX58	4319 SaLUT 14	4 03D30014	\$17,132.96	\$17,132.96	\$0,00	\$ 0 00	\$0 00
2004 VX58	4327 SaLUT 14	4 03D30014	\$191,913 85	\$191,913 85	\$0.00	\$0.00	\$0 00
2004 VX\$8	4334 SaLUT 14	4 03D30014	\$24,073.01	\$24,073.01	\$0,00	\$0.00	\$0.00
		4 Tolal	\$233,119 82	\$233,119 82	\$0.00	\$0.00	\$0.00
2004 VX58	4309 SaLUT 14	5 03D30014	\$182,318.95	\$182,318.95	\$0,00	\$0,00	\$0.00
2004 VXS8	4446 SaLUT 14	3 03D30014	\$75,000.00	\$73,000.00	\$0.00	\$0.00	\$0.00
2004 VXS8	4488 SaLUT 14	5 03D30014	\$ 38,921.56	\$38,921.56	\$0.00	\$0.00	\$0.00
2004 VX S 8	4567 SaLUT 14	\$ 03D30014	\$174,111.00	\$174,111.00	\$0,00	\$0.00	\$0.00
2004 VX58	4576 SaLUT 14	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		S Total	\$470,3\$1.\$1	\$ 470,351.51	\$0.00	\$0.00	\$0.00

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FY	PPA	PR	Contractor Task Order	DOCUMENT	C0mmitment	Actual Cost	Balance	Status	Paid July	Commit July
2004	VXS8	4316 SaLUT 14	•	6 03D30014	\$4,413.64	\$ 4,413.64	\$ 0 00		\$0.00	\$0 00
				6 Total	\$4,413.64	\$ 4,413.64	\$ 0 00		\$0.00	\$0.00
2004	VX58	4340 SaLUT 14		7 03D30014	\$485,871.80	\$485,871 80	\$0.00		\$0.00	\$0.00
2004	VX58	4359 SaLUT 14		7 03D30014	\$30,193 27	\$ 30,195.27	\$0 00		\$0.00	\$0.00
			•	7 Total	\$516,067.07	\$516,067 07	\$0.00		\$0.00	\$0.00
2004	VX38	4343 SaLUT 14	"	8 03D30014	\$6,688.64	\$6,688.64	\$0.00		\$0.00	\$0.00
				8 Total	\$6,688.64	\$6,688.64	\$0.00		\$0.00	\$0.00
2004	VX58	4369 SaLUT 14		9 03D30014	\$333,486.81	\$333,486.81	\$0.00		\$0.00	\$0.00
2004	VX58	4388 SaLUT 14		9 03D30014	\$443,568.00	\$443,568.00	\$0.00		\$0.00	\$0.00
		-		9 Total	\$777,0\$4.81	\$777,054.81	\$0,00		\$0.00	\$0.00
2004	VX58	4400 SaLUT 14	•	10 03D30014	\$5,473.94	\$5,473.94	\$0.00		\$0.00	\$0 00
			1	O Total	\$5,473.94	\$ 5,473.94	\$0.00		\$0.00	\$0 00
2004	VX58	4419 SaLUT 14		11 03D30014	\$ 370,590.26	\$370,590.26	\$0.00		\$0.00	\$0.00
2004	VX58	4419 SaLUT 14		II 03D30014	\$8,397.70	\$8,397.70	\$0.00		\$0.00	\$0.00
			1	1 Total	\$378,987.96	\$378,987.96	\$0.00		\$0 00	\$0 00
2004	VX58	4408 SaLUT 14		12 03D30014	\$128,2\$2 97	\$128,252 97	\$0.00		\$0 00	\$0.00
2004	VX38	4482 SaLUT 14		12 03D30014	\$80,256.60	\$80,236.60	\$0.00		\$0.00	\$0.00
2004	VX58	4489 SaLUT 14		12 03D30014	\$93,881.19	\$93,881.19	\$0.00		\$ 0 00	\$0.00
2004	VX58	4580 SaLUT 14	•	12 03D30014	\$149,934.00	\$149,934.00	\$0.00		\$0.00	\$0.00
			1	2 Total	\$4\$2,324.76	\$ 432,324.76	\$0.00		\$0.00	\$0.00
2004	VX58	4431 SaLUT 14		13 03D30014	\$6,338.74	\$6,358.74	\$0.00		\$0.00	\$0.00
			• 1	3 Total	\$6,358.74	\$6,358.74	\$0.00		\$0.00	\$0.00
	VX58	4460 SaLUT 14		14 03D30014	\$362,869 61	\$362,869.61	\$0,00		\$0.00	\$0.00
2004	VX58	4460A SaLUT 14		14 error cancelled	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
				4 Total	\$362,869 61	\$362,869.61	\$0 00		\$0.00	\$0.00
2004	VX58	4437 SaLUT 14		15 03D30014	\$107,776.88	\$107,776 88	\$0 00		\$ 0 00	\$0 00
				5 Total	\$107,776 88	\$107,776.88	\$0.00		\$0 00	\$0.00
	VX58	4440 SaLUT 14		16 03D30014	\$24,372.47	\$24,372 47	\$0.00		\$0.00	\$0.00
2004	VX38	4471 SaLUT 14		16 03D30014	\$0,00	\$0.00	\$0.00		\$0.00 \$0.00 ·	\$0.00
2004	VX58	4479 SaLUT 14		6 Total	\$24,372.47 \$384,109.78	\$24,372.47	\$0.00 \$0.00		\$ 0,00	\$0.00 \$0.00
	VX58	4479 SaLUT 14 4523 SaLUT 14		17 03D30014 17 03D30014	\$3,332.00	\$384,109.78 \$5,332.00	\$0.00		\$0.00	\$0.00 ·
	VX58	4523 SaLUT 14		17 03D30014	\$1,412.31	\$1,412.31	\$0.00		\$0.00	\$0.00
	VX58	4556 SaLUT 14		17 03D30014	\$41,837.23	\$41,837.23	\$0.00		\$0.00	\$0.00
2001	,,,,,	1010 0220114		7 T0 a	\$432,691.32	\$432,691.32	\$0.00		\$0.00	\$0.00
2004	VX58	4480 SaLUT 14		18 03D30014	\$6,3\$8.74	\$6,358.74	\$0.00		\$0.00	\$0.00
			1	8 Total	\$6,358.74	\$ 6,358.74	\$ 0.00		\$0.00	\$0.00
2004	VX58	4493 SaLUT 14	•	19 03D30014	\$ 443,499.26	\$443,499.26	\$ 0.00		\$0.00	\$0.00
	VX58	4529 SaLUT 14		19 03D30014	\$106,787 29	*\$106,787.29	\$0.00		\$0.00	\$0.00
2004	VX58	4547 SaLUT 14		19 03D30014	\$20,000 00	\$20,000.00	\$0,00		\$0.00	\$0.00
2004	VX38	4547A SaLUT 14		19 03D30014	\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4557 Sal,UT 14		19 03D30014	\$19,175.00	\$19,173.00	\$0.00		\$0.00	\$0.00
2004	VX38	4537A Sal,UT 14		19 03D30014 ·	\$1,917.30	\$1,917.50	\$0,00		\$0.00	\$0.00
			1	19 Total	\$ 593,379.0 \$	\$393,379.0\$	\$0.00		\$0.00	\$0.00
2004	VX58	4548 SaLUT 14	Wage deten	mination 03D30014	\$ 36,256.60	\$ 36,236.60	\$0.00		\$0.00	\$0.00
			Wage determination	on Total	\$36,236.60	\$36,236.60	\$0,00		\$0.00	\$ 0.00
		Salut 14	Total		\$4,414,\$25.36	\$4,414,525.56	\$0.00		\$0.00	\$0.00
2004	VX58	4321 Sandman		03P80179	\$3,810,00	\$3,810.00	\$0.00		\$0.00	\$0.00
2004	VX58	4333 Sandman	•	04P80077	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
		Saadmau T	Total .	•	\$28,810.00	\$28,810.00	\$0.00		\$0.00	\$0.00
2004	VX58	4324 Securitas		03F50036	\$20,380.00	\$20,380 00	\$0.00		\$0.00	\$0.00
2004	VX58	4328 Securitas		03F50036	\$49,975.10	\$49,975.10	\$0.00		\$0.00	\$0.00
2004	VX58	4382 Securitas		03F50036	\$56,512 00	\$56,512.00	\$0.00		\$0.00	\$0.00
2004	VX58	4433 Securitas		03F \$ 0036	\$30,213.16	\$30,213.16	\$0.00		\$0.00	\$0.00

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FY PPA	PR Contractor	Task Order DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2004 VX58	4530 Securitas	03 F\$ 0036	\$30,022.00	\$30,022.00	\$0.00		\$0.00	\$0.00
2004 VX58	4546 Securitas	03F50036	\$60,027.00	\$60,027.00	\$0.00		\$0.00	\$0.00
	Securitas Total		\$247,329.26	\$247,329.26	\$0.00		\$0.00	\$0.00
2004 VX58	4343 Sprung Instant Structures	Tent 04P80069	\$51,104.00	\$31,104 00	\$0.00		\$0.00	\$0.00
		Tent Total	\$51,104.00	\$51,104.00	\$0.00		\$0.00	\$0.00
	Sprung Instaal Structures Total		\$51,104.00	\$51 104 00	\$0.00		\$0.00	\$0.00
2004 VX58	4329 Trees R Us	Screening plant 04P80038	\$7,088.00	\$7,088.00	\$0.00		\$0.00	\$0.00
		Screening plant Total	\$7,088.00	\$7,088.00	. \$0.00		\$0.00	\$0.00
	Trees R Us Tolal		\$7,088.00	\$7,088.00	\$0.00		\$0.00	\$0,00
2004 VX58	4386 Universal Athletic	LHS hurdles 04P80134	\$4,774.00	\$4,774.00	\$0.00		\$0.00	\$0.00
		LHS hurdles Total	\$4,774.00	\$4,774 00	\$0.00		\$0.00	\$0.00
	Universal Athletic Total	•	\$4,774.00	\$4,774.00	\$0.00	`	\$0.00	\$0.00
2004 VX58	4320 Venture	03P80178	\$3,953.00	\$5,953.00	\$0.00		\$0.00	\$0.00
2004 VX58	4332 Venture	04P80078	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0,00
2004 VX58	4498 Venture	04P80078	\$1,100.00	\$1,100.00	\$0.00		\$0.00	\$0.00
2004 VX58	4498 Venture	04P80078	\$28,900.00	\$28,900.00	\$0.00		\$0.00	\$0.00
	Venture Total		\$60,953.00	\$60,953.00	\$0.00		\$0.00	\$0.00
2004 VX58	4322 Ward	Topsoil 04D30004	\$150,000.00	\$1\$0,000.00	\$0.00		\$0 00	\$0.00
		Topsoil Total	\$1\$0,000.00	\$150,000.00	\$0.00		\$0 00	\$0.00
2004 77 + 1	Ward Tolal		\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
2004 Total	4602 Places - Paulieus	05000131	\$7,557,222.02	\$7 554,324.02	\$2,898.00		\$0.00	\$0.00
2005 VX58 2005 VX58	4582 Blossom Boutique	05P80[3]	\$0.00	· \$0.00	\$0.00		\$0.00	\$0.00
2005 VX58	4702 Blossom Boutique 4750 Blossom Boutique	05P80131	\$38,038.05	\$38,038 05	\$0.00		\$0.00	\$0.00
2003 ¥ X38	Blossom Boutique Total	05P80I3I	\$0.00 \$38,038.05	\$0.00 \$38,038.05	\$ 0.00 \$ 0.00		\$0.00 \$0.00	\$0.00 \$0.00
2005 VX58	4619 D L King	Decon trailer 05P80088	\$28,970.00	\$28,970.00	\$0.00		\$0.00	\$0.00
2005 47756	TOTAL DE PENEG	Decon trailer Total	\$28,970.00	\$28,970.00	\$0.00		\$0.00	\$0.00
	D L King Total		\$28,970.00	\$28,970.00	\$0.00		\$0.00	\$0.00
2005 VX58	4599 ER	4 04D30030 T4 M2	\$2,683.32	\$2,683.32	\$0.00		\$0.00	\$0.00
		4 Total	\$2,683.32	\$2,683.32	\$0.00		\$0.00	\$0.00
2005 VX58	4645 ER	10 04D30030	\$284,006.94	\$284,006,94	\$0.00		\$0.00	\$0.00
2005 VX58	4645 ER	10 04D30030	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		10 Total	\$284,006.94	\$284,006.94	\$0.00		\$0.00	\$0 00
2005 VX58	4656 ER	11 04D30030	\$101,134 14	\$101,134 14	\$0.00		\$0.00	\$0.00
2005 VX58	4740 ER	11 04D30030	\$81,801.21	\$81,801.21	\$0.00		\$0.00	\$0.00
200\$ VX58	4739 ER	11 04D30030_T11_M2	\$163,602.14	\$163,602.14	\$0.00		\$0.00	\$0.00
2005 VX58	4802 ER	11 04D30030_T11_M3	\$163,602.42	\$163,602.42	\$0.00		\$0 00	\$0.00
		ll Total	\$510,139.91	\$510,139.91	\$0.00		\$0.00	\$0.00
200\$ VX58	4399 ER	• 12 04D30030_T12_M1	\$15,415.32	\$ 15,415.32	\$0.00		\$0.00	\$0.00
2005 VX58	4399 ER	12 04D30030_T12_M2	\$990.78	\$990.78	\$0.00		\$0.00	\$0,00
2005 VX58	4667 ER	12 04D30030	\$373,622.09	\$373,622.09	\$0.00		\$0.00	\$0.00
2005 VX58	4741 ER	. 12 04D30030_T12_M4	\$5,017 00	\$\$,017.00	\$0.00		\$0.00	\$0.00
2005 VX58	4773 ER	12 04D30030_T12_M4	\$3,144.00	\$3,144.00	\$0.00		\$0.00	\$0.00
		12 Total	\$ 398,189 19	\$398,189.19	\$0.00		\$0.00	\$0.00
2005 VX58	4599_C ER	13 04D30030_T13_M2	\$1,767.64	\$1,767.64	\$0.00		\$0.00	\$0.00
2003 VX58	4672 ER	13 04D30030_T13B	\$ 443,793 29	\$443,793.29	\$0.00		\$0.00	\$0.00
2005 VX58	4741 ER	13 04D30030_T13_M3/M4	\$4,486.00	\$4,486.00	\$0.00		\$0.00	\$0.00
		13 Total	\$450,046.93	\$450,046.93	\$0.00		\$0.00	\$0.00
2003 VX38	4704 ER	15 04D30030_T13	\$722,597.76	\$722,597.76	\$0.00		\$0.00	\$0.00
2003 VX58	4773 ER	15 04D30030_T15_M3	\$1,677 00	\$1,677 00	\$0.00		\$0.00	\$0.00
2005 VX58	4773 ER	. 15 04D30030_T15_M1	\$535.00	\$535.00	\$0.00		\$0.00	\$0.00
2005 VX58	4773 ER	1\$ 04D30030_T15_M5	\$266.00	\$266.00	\$0.00		\$0.00	\$0.00
2005 VX58	4773 ER	13 04D30030_T15_M7	\$11,436.00	\$11,436.00	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00
2005 VX58	4773 ER	1\$ 04D30030_T1\$_M4	\$336.00	\$336.00	\$0.00		\$0.00	\$0.00

VXSS WAF IM N1344 ABCDEFHS00S

FY F	PPA	PR	Contractor	Task Order	DOCUMENT	Commitmeo	Actual Cost	Balance	Status	Paid July	C0mmit July
2005 V	X58	4811 ER			13 04D30030_T1 S_ M8	\$1,920 00	\$1,920.00	\$0.00		\$0.00	\$0.00
2005 V	X58	4773 ER			1\$ 04D30030_T15_M6	\$ 37.00	\$37.00	\$0.00		\$0.00	\$0 00
				151	rojal .	\$738,804.76	\$738,804.76	\$0.00		\$0.00	\$0.00
2005 V	X58	4700 ER	•		16 04D30030	\$72,920.80	\$72,920 80	\$0.00		\$0.00	\$0 00
				16 7	Total .	\$72,920.80	\$72,920.80	\$0.00		\$0 00	\$0.00
2005 V	X38	4599 ER			17 04D30030_T17_M2	\$4,142.00	\$4,142.00	\$0.00		\$0.00	\$0.00
2005 V	X \$8	4713 ER			17 04D30030 •	\$ 121,193.39	\$121,193.39	\$0.00		\$0 00	\$0.00
200 S V	X28 .	4741 ER			17 04D30030_T17_M1	\$ 7,015.00	\$7,01\$.00	\$0 00		\$0.00	\$0.00
2005 V	X58	4741 ER			17 04D30030_T17_M2	\$5,986.00	\$\$, 986.00	\$0.00		\$0.00	\$0.00
200 S V	X\$8	4741 ER			17 04D30030_T17_M3	\$2,496.00	\$2,496.00	\$0.00		\$0.00	\$0.00
				177	`olal	\$140,83239	\$140,832.39	\$0.00		\$0.00	- \$ 0.00
2005 V	X58	474 S ER			18 04D30030_T18	\$89,033.26	\$89,033.26	\$0.00		\$0.00	\$0.00
2005 V	X28	4803 ER			18 04D30030_T18_M1	\$6,580.00	\$6,580.00	\$0.00		\$0 00	\$0.00
2005 V	XS8	4809 ER			18 04D30030_T18_M2	\$22,092.00	\$22,092.00	\$0.00		\$0.00	\$0.00
2003 V	X 58	4811 ER			18 04D30030_T18_M3	\$1,642.00	\$1,642.00	\$0.00		\$0.00	\$0.00
2003 V	X58	4811 ER			1S 04D30030_T18_M4	\$5,861.00	\$\$,8 61.00	\$0.00		\$0.00	\$0.00
2005 V	X28	4824 ER			18 04D30030_T18_M6	\$2,120.00	\$2,120.00	\$0.00		\$0,00	\$0.00
2005 V	XS8	4685 ER			18 04D30030_T18_MS	\$1,355.00	\$1,3\$\$,00	\$0,00		\$0.00	\$0.00
200 \$ V	XS8	4773 ER	•		18 04D30030_T18_MS	\$7,318.00	\$7,318.00	\$0.00		\$0,00	\$0.00
				15 7	otal	\$136,001.26	\$136,001.26	\$0.00		\$0.00	. \$0.00
2005 V	X58	4773 ER			19 04D30030_T19_M8	\$629.00	\$629.00	\$0 00		\$0 00	\$0.00
2005 V	X38	4751 ER			19 04D30030_T19_M7	\$ 532,644 66	\$532,644.66	\$0.00		\$ 0 00	\$0.00
2005 V		4803 ER			19 04D30030_T19_M6	\$2,919.00	\$2,919 00	\$0.00		\$0.00	\$0.00
2005 V	X38	4683 ER			19 04D30030_T19_M10	\$171.00	\$171.00	\$0.00		\$0.00	\$0.00
				19 7		\$ 536,363.66	\$\$ 36,363.66	\$0.00		\$0 00	\$ 0.00
2005 V		4773 ER			20 04D30030_T20_M1	\$1,373.00	\$1,373.00	\$0.00		\$0.00	\$0.00
2005 V		47 S 2 ER			20 04D30030_T20	\$497,749.00	\$497,749.00	\$0.00		\$0.00	\$0.00
2003 V	X38	4803 ER			20 04D30030_T20_M2	\$500 00	\$500,00	\$0.00		\$0.00	\$0.00
200-1		Fn		20 T		\$499,622.00	\$499,622.00	\$0.00	-	\$0.00	\$0.00
200 s V	X38	4791 ER			21 04D30030_T21	\$277,522.00	\$277,522.00	\$0.00		\$0.00%	\$0 00
		FD To		21 T	OLAI	\$277,522.00	\$277,\$22.00	\$0.00		\$0.00	\$0.00
2005 V	Veo	ER T0			2899X00007_M19	\$4,047,133.16 \$2,363.\$0	\$4,047,133.16	\$0,00 \$0,00		\$0.00 \$0.00	\$0.00
2003 V	A38		& Human Services & Homao Services Total		2899X00007_W[]9	\$2,363.\$0	\$2,363.\$0 \$2,363.\$0	\$0.00		\$0.00 \$0.00	\$ 0.00
200 s V	ver	4610 Libby			3	\$0.00	\$0.00	\$0.00		\$0,00	
2005 V		4600 Libby			3 04D30031	\$22,035.67	\$22,035.67	\$0.00		\$0.00	\$0.00 \$0.00
2005 1.	7,50	1000 21009	Nestoration	3.1	otal	\$22,035.67	\$22,035.67	\$0.00		\$0.00	\$0.00
200 s V	X38	4611 Libby 1	Restoration	,	7 04D30031	\$157,188.20	\$157,188.20	\$0.00		\$0.00	\$0.00
				71	'olal	\$1\$7,188.20	\$157,188.20	\$0.00		\$0.00	\$0.00
200 s V	X58	4790 Libby 1	Restoração		22 04D30031_T22	\$167,167.00	\$167,167.00	\$0.00		\$0.00	\$0.00
200 s V		4790A Libby			22 04D30031_T22	\$4,105.67	\$4,10 \$,67	\$0.00		\$0.00	\$0.00
2003 V		4824 Libby			22 04D30031_T22_M1A	\$21,996.31	\$21,996.\$1	\$0.00	•	\$0.00	\$0.00
200 5 V	X 5 8	4824 Libby 1			 22 04D30031_T22_M2	\$0.00	\$0,00	\$0.00		\$0,00	\$0.00
		•		22 1		\$193,269 18	\$193,269 18	\$0.00		\$0.00	\$0.00
		Lihby	Restoration Total			\$ 372,493.03	\$ 372,493.05	\$ 0,00		\$0.00	\$0.00
2003 V	X38	4692 Lincoh	n County Landfill		2403D30016_T1	\$48,000.00	\$48,000.00	\$0.00		\$ 0.00	\$0,00
		Lincol	n County Landfill Total			\$48,000.00	\$48,000.00	\$0.00		\$0.00	\$0.00
2003 V	X58	4709 Loomis			05P80142	\$12,000.00	\$12,000.00	\$0.00		\$0.00	\$0,00
2005 V	X58	476 5 Loomis	s, John M	•	05P80142	\$330 00	\$330.00	\$0,00		\$0.00	\$0.00
		Loomi	s, John M. Tolal			\$12,330.00	\$12,330.00	\$0.00		\$0.00	\$0,00
2005 V	X58	4584 MCS			6 04D30029	\$2\$2,360.56	\$252,360. \$ 6	\$0.00		\$0.00	\$0.00
2005 V	X58	4601 MCS			6 04D30029	\$17,199.00	\$17,199.00	\$0.00		\$ 0.00	\$0,00
				6 T	otal	\$ 269,3 \$ 9.56	\$269,559. \$ 6	\$0,00	-	\$0.00	\$0.00
200 s V	X S 8	4601 MCS			8 04D30029	\$7,801.00	\$7,801.00	\$0.00		\$0.00	\$0,00

VX5S WAF 04 Ns344 ABCDEFHS00S

FY PPA	PR Coalractor	Task Order DOCUMENT	Commitment	Actual Cost	Balance Stains	Paid July	Commit July
2005 VX58	4655 MCS	8 04D30029	\$274,775.41	\$274,775.41	\$0.00	\$0.00	\$0.00
2005 VX58	4705 MCS	8 04D30029	\$34,282.96	\$54,282.96	\$0.00	\$0.00	\$0.00
		S Total	\$316, 8\$ 9 37	\$ 316, 85 9.37	\$0.00	\$0.00	\$0.00
2005 VX58	4638 MCS	9 04D50029	\$118,292.04	\$118,292 04	\$0.00	\$0.00	\$0.00
2005 VX58	4677 MCS	9 04D30029	\$3,915.00	\$5,915 00	\$0.00	\$0.00	\$0.00
2005 VX58	4685 MCS	9 04D50029_TO9_M6	\$3,749.62	\$5,749.62	\$0.00	\$0.00	\$0.00
2005 VX58	4690 MCS	9 04D50029	\$816.00	5816.00	\$0.00	\$0.00	\$0.00
2005 VX58	4718 MCS	9 04D30029	\$2,487.32	S2,487 52	\$0.00	\$0.00	\$0.00
2005 VX58	4760 MCS	9 04D30029	\$25,48\$.84	\$25,485.84	\$0.00	\$0.00	\$0.00
2005 VX58	4800 MCS	9 04D30029	\$76,457.52	\$ 76,457.52	\$0.00	\$0.00	\$0.00
2005 VX58	4801 MCS	. 9 04D30029	\$4,75 0.90	\$ 4,750.90	\$0.00	\$0.00	. \$0 00
		9 Total	\$235,9\$4.24	\$235,954 24	\$0,00	\$0.00	\$0.00
2005 VX58	4685 MCS	14 04D50029_TO14_M1/M3	\$8,\$54.00	\$8,554.00	\$0 00	\$0.00	\$0.00
2005 VX58	4685 MCS	14 04D30029_TO14_M7	\$1,021.42	51,021.42	50 00	\$0.00	\$0.00
2005 VX58	4685 MCS	14 04D30029_TO14_M8	\$1,062 58	\$1,062.58	50.00	\$0.00	\$0 00
2005 VX58	4685 MCS .	14 04D30029_TO14_M2/M5	\$2,975.00	\$2,975.00	50.00	\$0.00	\$0,00
2005 VX58	4685 MCS	14 04D50029_TO14_M2/M5	\$11.00	511.00	\$0.00	\$0.00	\$0,00
200\$ VX58	4685 MCS	14 04D30029_TO14_M4/M6	\$4,783.00	\$4,785.00	50.00	\$0.00	\$0.00
2005 VX58	4698 MCS	14 04D30029	\$690,162.00	\$690,162.00	\$0 00	\$0.00	\$0.00
2005 VX58	4735 MCS	14 04D30029	\$104,880.41	\$104,880.41	\$0.00	\$0.00	50.00
		14 Total .	\$813,449 41	\$ 815,449.41	\$0.00	\$0.00	\$0.00
	MCS Total		\$1,635,822.58	51,635,822 58	\$0.00	\$0.00	\$0.00
2005 VX58	4676 Mild Fence Company	Fence 05P80127	\$16,015.00	\$16,015 00	\$0.00	50.00	50.00
2005 VX58	4696 Mild Fence Company	Fence 05P80127	\$3,025.50	53,025.50	\$0.00	\$0.00	\$0 00
	. '	Fence Tolal	\$19,040.50	\$19,040 50	\$0.00	\$ 0.00	\$0.00
	Mild Fence Company Total		\$19,040.50	\$19,040.50	\$0.00	\$0.00	\$0.00
2005 VX58	4587 Noble	Resid fiil 03D30015	\$26,250.00	\$26,250.00	\$0.00	\$0.00	50.00
2005 VX58	4691 Noble	Resid fiil 05D30015	\$26,250.00	\$26,250.00	\$0,00	\$0.00	\$0.00
2005 VX58	4768 Noble	Resid fiil 03D30015	\$52,500.00	\$52,500 00	\$0.00	\$0.00	\$0.00
2005 VX58	4783 Noble	Resid fill 05D30015	\$\$2,500.00	\$52,500 00	\$0.00	\$0.00	\$0.00
	Noble Total	Resid fiil Total	\$157,500.00	\$157,500 00	\$0.00	\$0.00	\$0.00
200\$ VX58		HERA V OFFICIAL	\$157,500.00	\$157,500 00	\$0,00	\$0.00	\$0.00
200 \$ VX58	4597 Noble Sales Co 4777 Noble Sales Co	HEPA Vacs 05F50015 HEPA Vacs 05F50129	\$22,996.00 \$10,47\$.87	\$22,996.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
2003 47738	4/// Notic Sales Co	HEPA Vacs Total	\$33,471.87	\$10,475.87 \$53,471.87	\$0.00	\$0.00	\$0.00
	Noble Sales Co Total	HEFA VACS TOTAL	\$53,471.87	535,471.87	\$0.00	\$0.00	\$0.00
2005 VX58	4595 NW Tree and Reclamation	7 03D\$0022	530,298.46	\$29,490.46	\$808.00 no change July 3		50.00
		7 Total	\$30,298.46	\$29,490.46	\$808.00	\$0.00	\$0.00
2005 VX58	4595 NW Tree and Reclamation	8 03D30022	\$18,159.68	\$17,519 58	\$820.10 no change July 5		\$0.00
2005 VX58	4708 NW Tree and Reclamation	8 03D30022	\$14,606.59	\$14,606.58	\$0.01 no change July 5		\$0.00
		8 Total	552,746.27	\$51,926.16	\$820.11	\$0.00	\$0.00
2005 VX58 ·	4715 NW Tree and Reclamation	9 03D30022	516,647 10	\$15,310.70	\$1,336,40 no change July 3		\$0.00
2005 VX58	4762 NW Tree and Reclamation	9 03D\$0022	\$2,558.98	\$2,558.98	\$0.00	\$0.00	\$0.00
2005 VX\$8	4772 NW Tree and Reclamation	9 03D30022	\$2,701.22	\$2,701.22	\$0,00	\$0.00	\$0.00
		9 Total	\$21,907.30	\$20,570.90	\$1,336.40	\$0.00	\$0.00
2005 VX58	4743 NW Tree and Reclamation	· 10 03D50022	\$28,698.78	\$28,698.78	\$0 00	\$0.00	\$0.00
2005 VX58	4763 NW Tree and Reclamation	10 03D30022	\$3,180.38	\$3,180.38	\$0.00	\$0.00	\$0.00
		10 Total	\$ 31, 87 9 16	\$31,879 16	\$0 00	\$0.00	• 50.00
2005 VX58	4764 NW Tree and Reclamation	11 03D30022	\$34,258.54	\$34,160.54	598 00 no change July 3	\$0,00	\$0.00
2005 VX58	4775 NW Tree and Reclamation	11 05D50022	\$1,436.57	\$1,436.57	\$0.00	\$0.00	\$0.00
		11 Tolal	\$ 35,695 11	\$ 35,597 11	598.00	\$0.00	\$0.00
2005 VX58	4771 NW Tree and Reclamation	15 03D30022	\$12,676.14	\$12,676.14	50.00	\$0.00	\$0.00
		13 Total	\$12,676.14	\$12,676.14	\$0.00	\$0.00	\$0.00
2005 VX58	4774 NW Tree and Reclamabon	14 05D50022	\$540 00	\$340,00	\$0.00	\$0.00	\$0.00

VXS8 WAF 04 Ns344 ABCDEFHS00S

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Acmal Cost	Balance	Siaius	Paid July	Commit July
				14 Total		\$340.00	\$340.00	\$0.00		\$0.00	\$0.00
2005	S VXS8	4785 NW T	Free and Reclamation	15	03D30022	\$708,\$6	\$708.56	\$0.00		S 0.00	\$0.00
				15 Total		S708.56	\$708.\$6	\$0,00		\$0,00	\$0,00
2005	5 VX S 8	4788 NW T	Free and Reclamation	17	03D30022	\$25,145.62	\$17,1\$5.88	\$7,989 74 n	o change July 31	\$ 0.00	\$0.00
				17 Tojal		\$2\$,145.62	\$17,155.88	\$7,989.74	•	\$0.00	\$0,00
2005	5 VX58	4794 NW T	Free and Reclamation	18	03D30022	\$2,023 58	\$2,023.\$8	\$0.00		\$ 0 00	\$0,00
			·	18 Total		\$2,023.58	\$2,023.\$8	\$0.00		\$0.00	\$0.00
2005	S VX38	4789 NW T	Free and Reclamation	20	03D30022	\$2\$,\$71.\$4	\$24,849 14	\$722 40 n	0 change July 31	\$0.00	\$ 0 00
				20 Total		\$23,571.54	\$24,849 14	\$722.40		\$0.00	\$0.00
•		NW T	Free and Reclamation Total			\$218,991.74	\$207,217 09	\$ 11,774.63		\$0.00	\$0.00
200	5 VX58	4827 Ocean	n Quest		04P80271_M2	\$1,547 46	\$1,547 46	\$0.00		\$ 0.00	\$0.00
		Ocean	n Quest T0jal			\$1,547 46	\$1, \$ 47 46	\$0.00		\$0.00	\$0,00
2003	3 VX58	4596 Parke	r Relocation		0SP8004 I	\$15,400.00	\$15,400.00	\$0.00		\$ 0.00	\$0.00
200	S VX58	470S Parke	r Relocation		05P80041	\$13,475.00	\$13,475.00	\$0.00		\$0.00	\$0,00
		Parke	er Relocation Total			\$28,87\$.00	\$28,875.00	\$0.00		\$ 0.00	\$0,00
200	5 VX S 8	4612 SaLU	T 14	12	03D30014	\$0.00	\$0.00	\$0.00		\$ 0.00	\$0.00
				12 Total		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		SaLU	JT 14 Total			\$0.00	\$0,00	\$0.00		\$ 0.00	\$0.00
200	5 VX58	4629 Sandr	man		04P80077_M2	\$24,323.00	\$24,325 00	\$0.00		\$ 0.00	\$0.00
200	5 VX58	4807 Sandr	nan		05P80232	\$29,955.00	\$29,9\$\$.00	\$0.00		\$0.00	\$0.00
		Sand	man T0tal			\$54,280.00	\$54,280.00	\$0.00		\$0.00	\$0.00
200	S VX38	4591 Secur	itas		03F50036	\$30,013.\$0	\$30,013.50	\$0.00		\$ 0 00	\$0.00
200	5 VX58	4616 Secur	ilas		03F50036	\$30,923.00	\$30,923.00	\$0.00		\$0 00	\$0.00
200	5 VX58	4679 Sccur	ijas		03F50036	\$35,130.14	\$35,130.14	\$0.00		\$ 0.00	\$0.00
200	5 VX58	4720 Secur	ilas		03F50036	\$ 4,529.33	\$ 4,529.33	\$0.00		\$0.00	\$0.00
200	5 VX58	4731 Sccur	ijas		03F50036	\$13,642.\$0	\$13,642.50	\$0.00		\$0.00	\$0.00
		Secur	rilas Total			\$114,238.47	\$114,238.47	\$0.00		\$0.00	\$ 0 00
200	5 VX S 8	4617 Tip T	op Security		05D30112	\$46,800.00	\$46,800.00	\$0.00		\$0.00	\$0.00
200	S VX58	4767 Tip T	op Security		05D30112	\$59,978.88	\$59,978.88	\$0.00		\$0.00	\$0 00
200	5 VX58	4805 Tip T	op Security		05D30112	\$74,992.32	\$74,992.32	\$0.00		\$ 0.00- ²	\$0.00
		Tip T	op Security Total			\$181,771.20	\$181,771.20	\$0.00		\$0.00	\$0.00
200	5 VX S 8	4\$98 Ventu	ire	•	04P80078	\$34,853.00	\$34,853.00	\$0,00		\$0,00	\$0.00
200	S VXS8	4643 Ventu	ire		0\$D30104	\$40,000.00	\$ 40,000.00	\$0.00		\$0.00	\$0.00
200	5 VX58	4716 Ventu	ire		05P80143	\$11,198.00	\$ 11,198.00	\$0.00		\$0.00	\$0.00
200	S VX58	4864 Ventu	ire		05P80143	\$1,724.00	\$1,724.00	\$ 0 00		\$0 00	\$0.00
		Veni	urc Total			\$87,775.00	\$87,77\$.00	\$0.00		\$0.00	\$0.00
200	5 VX58	4769 Ward		Topsoil	04D30004	\$45,000 00	\$45,000 00	\$0.00	•	\$0.00	\$ 0.00
200	5 VX58	4782 Ward	l	Topsoil	04D30004	\$45,000.00	\$45,000.00	\$0.00		\$0.00	\$ 0.00
				Tops0il Total	•	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
		· Ward	d Total			\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$ 0.00
200	S VX58		ern Oilfields Supply		05P80134	\$11,150.00	\$11,150.00	\$0.00		\$0,00	\$0.00
		West	ern Oiifields Supply Total			\$11,150.00	\$11,1 5 0.00	\$0.00		\$0,00	\$0.00
200 \$ Tota	ıt					\$7,183,791. \$ 8	\$7,172,016.93			\$0.00	\$0.00
200	6 VX58	468 S_C CDM	111	2	05D30109_T2_M8	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
				2 Tojal		\$0,00	\$0,00	\$0.00		\$0,00	· \$ 0.00
		CDM	I II Total			\$0.00	\$0,00	\$0.00		\$ 0.00	\$0,00
200	6 VX58	4839_B ER			04D30030_T12_M3	\$4,718.92	\$4,718.92	\$0.00		\$0,00	\$0.00
				12 Tojai		\$4,718.92	\$4,718.92	\$0.00		\$0:00	\$0 00
200	6 VX58	4848 ER			04D30030_T18_M10	\$18,620.00	\$18,620.00	\$0.00		\$0.00	\$0 00
				IS Tojai		\$18,620.00	\$18,620.00	\$0.00		\$ 0.00	\$0.00
200	6 VX S 8	4828 ER			04D30030_T19_M9	\$ 391.00	\$ 391.00	\$0.00		\$ 0.00	\$0.00
				19 Tojal		\$ 391.00	S391.00	\$0.00		\$ 0.00	\$0,00
	6 VX58	4828 ER			04D30030_T20_M\$	\$815.00	\$813.00	\$0.00		\$ 0.00	\$0.00
200	6 VX38	4828 ER		20	04D30030_T20_M4	\$3,133.00	\$3,133 .00	\$0.00		\$0.00	\$0.00

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FY PPA	PR	Contractor	Task Order	DOCUMENT	C0mmilment	Actual Cost	Balaace	Status	Paid July	Commit July
2006 VX58	4828 ER			20 04D30030_T20_M8	\$1,338.82	\$1,338 82	\$0.00		\$0 00	\$0.00
			20 Te	olal	\$\$,286.82	\$5,286.82	\$0.00		\$0.00	\$0.00
2006 VX58	4828 ER			21 04D30030_T21_M2	\$1,106.00	\$1,106.00	\$0.00		\$0.00	\$0.00
2006 VX58	4828 ER			21 04D30030_T21_M3	\$3,382.00	\$3,382.00	\$0.00		\$0.00	\$0.00
2006 VX58	4828 ER		·	21 04D30030_T21_M6	\$1,562.00	\$1,362 00	\$0.00		\$0.00	\$0.00
2006 VX58	4828 ER			21 04D30030_T21_M12	\$3,010.00	\$5,010.00	\$0.00		\$0.00	\$0.00
2006 VX58	4828 ER			21 04D30030_T21_M5	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2006 VX58	4828 ER			21 04D30030_T21_M12	\$0,00	\$0.00	\$0.00		\$0.00	\$0.00
2006 VX58	4828 ER			21 04D30030_T21_M12	\$3,922.30	\$3,922.30	\$0.00		\$0.00	\$0.00
2006 VX58	4839 ER			21 04D30030_T21_M14	\$0.00	\$0.00	\$0.00		\$0.00	\$ 0.00
2006 VX58	4839 ER			21 04D30030_T21_M11	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2006 VX58	4839 ER			21 04D30030_T21_M15	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
			21 To	otal	\$12,78230	\$12,782 30	\$0.00		\$0.00	\$0.00
2006 VX58	4853 ER			23 04D30030_T23	\$60,250.00	\$60,250 00	\$0.00		\$0.00	\$0.00
2006 VX58	5004 ER			23 04D30030_T23_M1	\$13,200.00	\$13,200.00	\$0.00		\$0.00	\$0.00
2006 VX S 8	5045 ER			23 04D30030_T23_M3	\$26,246.40	\$26,246.40	\$0.00		\$0,00	\$0.00
			23 T C	Pial	\$99,696.40	\$99,696.40	\$0.00		\$0.00	\$0.00
2006 VX58	4860 ER			24 04D30030_T24	\$14,407.50	\$14,40750	\$0.00		\$0.00	\$0.00
2006 VX58	4892 ER			24 04D30030_T24_M1	\$139,147.75	\$139,147.75	\$0.00		\$0.00	\$0.00
2006 VX58	4902 ER			24 04D30030_T24_M3	\$15,733.26	\$15,733.26	\$0,00		\$0.00	\$0.00
2006 VX58	4956 ER			24 04D30030_T24_M4	\$ 14,113.71	\$14,113.71	\$0.00		\$0.00	\$0.00
			24 To	lai	\$185,402 22	\$183,402 22	\$0.00		\$0.00	\$0.00
2006 VX58	4868 ER			25 04D30030_T25	\$316,075.25	\$316,075.25	\$0.00		\$0.00	\$0.00
2006 VX58	4902A ER			23 04D30030_T25_M2	\$622 65	\$622.6\$	\$0.00	·	\$0 00	\$0.00
2006 VX58	4902€ ER			25 04D30030_T25_M3	\$650.72	\$650 72	\$0,00		\$0.00	\$0.00
			2 5 To	ial	\$317,348.62	\$517,348.62	\$0.00		\$0.00	\$0.00
2006 VX58	4869 ER			26 04D30030_T26	\$3,876 00	\$3,876.00	\$0.00		\$0.00	\$0.00
			26 To	ial .	\$3,876.00	\$3,876.00	\$0,00		\$0.00	\$0.00
2006 VX\$8	4907 ER			27 04D30030_T27	\$125,314.01	\$125,314.01	\$0.00		\$0.00	\$0,00
2006 VX58	4890 ER			27 04D30030_T27	\$583,448.00	\$\$83,448.00	\$0.00		\$0.00	\$0.00
2006 VX38	4902B ER			27 04D30030_T27_M2	\$1,480.94	\$1,480.94	\$0.00		\$0.00	\$0.00
2006 VX58	4902D ER			27 04D30030_T27_M3	\$14,349.39	\$14,\$49.39	\$0.00		\$0.00	\$0.00
2006 VX58	4902E ER			27 04D30030_T27_M4	\$11,669 92	\$11,669.92	\$0.00		\$0.00	\$0,00
2006 VX58	4930 ER			27 04D30030_T27_M5	\$5,479 19	\$\$,479 19	\$0.00		\$0.00	\$0.00
2006 VX38	4930C ER			27 04D30030_T27_M6	\$4,673.71	\$4,673.71	\$0.00		\$0.00	\$0,00
			27 T 0	tal	\$746,61 \$.16	\$746,615.16	\$0.00		\$0.00	\$0 00
2006 VX58	4912A ER			28 04D30030_T28	\$114,900.00	\$114,900.00	\$0.00		\$0.00	\$0.00
2006 VX58	4949 ER			28 04D30030_T28_M1	\$285,000.00	\$285,000.00	\$0.00		\$0 00	\$0.00
2006 VX58	5041 ER			28 04D30030_T28_M2	\$190,000.00	\$190,000.00	\$0 00		\$0.00	\$0.00
			28 To	lai	\$589,900.00	\$589,900.00	\$0.00		\$0 00	\$0,00
2006 VX58	4930B ER			29 04D30030_T29_M1	\$2,421.33	\$2,421.55	\$0.00		\$0,00	\$0.00
2006 VX58	4930E ER			29 04D30030_T29_M3	\$ 1,151.39	\$1,131.39	\$0.00		\$0.00	\$ 0,00 .
2006 VX58	4950F ER			29 04D30030_T29_M4	\$999.26	\$999.26	\$0.00		\$0.00	\$0.00
2006 VX58	4930G ER			29 04D30030_T29_M5	\$4,073.01	\$4,075.01	\$0.00		\$0.00	\$0,00
2006 VX38	4930G ER			29 04D30030_T29_M6A	\$4,548 \$ 3	\$4,548 \$3	\$0.00		\$0.00	\$0.00
2006 VX38	4896 ER			29 04D30030_T29_M2	\$\$79,748.77	\$579,748.77	\$0.00		\$0.00	\$0.00
2006 VX38	4938 ER		*.	29 04D30030_T29	\$186,816.8\$	\$186,816.8\$	\$0.00		\$0.00	\$0.00
2006 VX58	5001B ER			29 04D30030_T29_M9	\$2,979.32	\$2,979 32	\$0.00		\$0,00	\$0.00
2006 VX58	5030 ER			29 04D30030_T29_M10	\$10,011.63	\$10,011.63	\$0.00		\$ 0.00	\$0.00
			29 T ₀	lai	\$792,730 31	\$792,730.31	\$0.00		\$0.00	\$0.00
2006 VX58	4930D ER			31 D4D30030_T31_M1	\$1,017.\$2	\$1,017.\$2	\$0 00		\$0.00	\$0,00
2006 VX58	4930J ER			31 D4D30030_T31_M4	\$658.67	\$658 67	\$0.00		\$ 0.00	\$0.00
2006 VX58	4942 ER	1		31 D4D30030_T31	\$582,018.18	\$582,018.18	\$0.00		\$0,00	\$0.00
2006 VX S 8	4956A ER			31 D4D30030_T31_M2	\$7 ,194.94	\$7,194.94	\$0 00		\$0.00	\$0.00

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FY PPA	PR Contractor	Task Order DOCUMENT	Commitment	Actual Cost	Balance	Stams Pa	aid July	Commit July
2006 VX58	\$001A ER	31 04D30030_T31_M3	\$5,215.89	\$5,215.89	\$0 00		\$ 0.00	\$0.00
2006 VX58	5030A ER	31 04D30030_T31_M5	\$20,3\$4.39	\$20,354.39	\$ 0.00		\$0.00	\$0.00
	•	31 Total	\$616,459.59	\$616,459.59	\$0.00		\$0.00	\$0.00
2006 VX58	4962 ER	32 04D30030_T32_M6	\$570,895.63	\$570,895.63	\$0.00		\$0.00	\$0,00
2006 VX58	\$021 ER	32 04D30030_T32_M4	\$6,165.30	\$6,165.30	\$0.00		\$0.00	\$0.00
2006 VX58	, 5030B ER	32 04D30030_T32_M3	\$9,923.56	\$9,923 56	\$0.00		\$0.00	\$0.00
2006 VX58	\$021_A ER	32 04D30030_T32_M\$	\$5,880.15	\$5,880.1\$	\$0,00		\$0.00	\$0 00
		32 Total	\$592,864.64	\$592,864.64	\$0.00		\$ 0.00	\$ 0.00
2006 VX58	5022 ER	34 04D300030_T34	\$748,990.95	\$748,990.93	\$0.00		\$ 0.00	\$0.00
2006 VX58	5032 ER	34 04D30030_T34A	\$158,347.99	\$158,347.99	\$0.00		\$ 0.00	\$0.00
2006 VX58	5030_C ER	34 04D30030_T34_M1	\$6,260.26	\$6,260.26	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00
2006 VX58	5021_B ER	34 04D30030_T34_M2	\$3,845.39	\$3,845.39	\$0.00 \$0.00		\$ 0.00	\$0.00
2006 VX58	5067_A ER	34 04D30030_T34_M3 34 Total	\$10,345.37 \$927,990.16	\$10,\$4\$.57 \$927,990.16	\$0.00		\$0.00	\$0.00
2007 17749	\$043 ER	35 04D30030_T3\$	\$827,015.62	\$827,015.62	\$0.00		\$0.00	\$0.00
2006 VX58	\$021_C ER	35 04D30030_T35_M1	\$9,893.97	\$9,893.97	\$0.00		\$0.00	\$0.00
2006 VX58	3021_C ER	35 T01al	\$836,911.59	\$836,911.59	\$0.00		\$0.00	\$0.00
2006 VX58	5053 ER	36 04D30030_T36	\$185,931 30	\$185,931.30	\$0.00		\$0.00	\$0.00
2000 4 8 3 6	3033 ER	36 Total.	\$185,931.30	\$185,931.30	\$0.00		\$0.00	\$0.00
2006 VX58	5035 ER	37 04D30030_T37	\$42,733.16	\$42,755.16	\$0.00		\$0.00	\$ 0.00
2006 VX58	5067 ER	37 04D30030_T37_M1	\$14,091.40	\$14,091.40	\$ 0.00		\$0.00	\$0.00
•		 37 T0(a)	\$56,846.56	\$56,846.56	\$0.00		\$0.00	\$0.00
	ER Total		\$5,992,371.59	\$\$,992,371.59	\$0.00		\$0.00	\$0.00
2006 VX58	4872 Health & Human Services	2899X00007_M21A	\$2,35\$.50	\$2,333.50	\$ 0.00		\$0.00	\$0.00
	Health & Human Services Total		\$2,35\$.50	\$2,3\$\$.50	\$0.00		\$0.00	\$0 00
2006 VX\$8	4908 IRS Environmental	Mold abatement 06P80136	\$7,720.00	\$7,720.00	\$0.00		\$0.00	\$0.00
2006 VX58	4933 IRS Environmental	Mold abatement 06P80136	\$8,424.00	\$8,424.00	\$0.00		\$0.00	\$ 0.00
		M@id abatemeal Total	\$16,144.00	\$16,144.00	\$0.00		\$0.00	\$0.00
	IRS Environmental Total		\$16,144.00	\$16,144.00	\$0.00		\$0 00	\$0.00
2006 VX58	4828 Libby Restoration	22 04D30031_T22_M6	\$1,561.00	\$1,561.00	\$0.00		\$0.00	\$ 0.00
2006 VX58	4828 Libby Restoration	22 04D30031_T22_M7	\$7,454.00	\$7,4\$4.00	\$0.00		\$0.00	\$0.00
2006 VX58	4828 Libby Restoration	22 04D30031_T22_M10	\$1,033.00	\$1,033.00	\$0.00		\$ 0.00	\$0.00
2006 VX38	4828 Libby Restoration	22 24D30031_T22_M8	\$1,323 33	\$1,323 33	\$0.00		\$0.00	\$0.00
2006 VX58	4828 Libby Restoration	22 04D30031_T22_M9	\$4,557.00	\$ 4,557.00	\$ 0 00		\$0 00	\$0.00
2006 VX58	4828_A Libby Restoration	22 24D30031_T22_M5	\$ 420 00	\$ 420 00	\$ 0 00		\$ 0 00	\$ 0 00
2006 VX58	4839 Libby Restoration	22 04D30031_T22_M12	\$4,312 00	\$ 4,312.00	\$0.00		\$0.00	\$ 0 00
2006 VX58	4850 Libby Resustation	22 04D30031_T22_M12	\$12,982.70	\$ 12,982 7 0	\$ 0.00		\$0.00	\$0.00
		22 Total	\$33,643.03	\$ 33,643.03	\$0.00		\$0.00	\$0.00
	Libby RestOration Total		\$33,643.03	\$33,643.03	\$ 0.00		\$0.00	\$0.00
2006 VX58	4870 Lincobi County Landfill	03D30016_B	\$24,000.00	\$24,000.00	\$0.00		\$0.00	\$0.00
2006 VX58	4922 Lincoln County Landfill	2403D30016_T3	\$33,000.00	\$33,000.00	\$0.00		\$0.00 \$0.00	\$0.00
2006 VX58	\$000 Lincoln County Landfill	2403D30016_T4	\$30,000.00 \$87,000.00	\$30,000.00 \$87,000.00	\$0.00 \$0.00		\$0.00	\$0.00 \$0.00
2006 VX\$8	Lincoln County Landfill Total 4932 Loomis, John M.	05P80142_M4	\$4,970.00	\$4,970.00	\$0.00		\$0.00	\$0.00
2000 4730	Loomis, John M. Total	031 00172_1017	\$4,970.00	\$4,970.00	\$0.00		\$0.00	\$0.00
2006 VX58	4836 MCS	9 04D30029_TO9_M8	\$16,174.39	\$16,174.39	\$0.00		\$0.00	\$0.00
2000 47730	4050 Med	9 Total	\$16,174 39	\$16,174.39	\$0.00		\$0.00	\$0.00
2006 VX58	4909 MCS	30 04D30029_T30	\$43,649.00	\$43,649.00	\$0.00		\$0,00	\$0.00
2006 VX58	4930A MCS	- 30 04D30029_T30_M1	\$7,373.28	\$7,575.28	\$0.00		\$0.00	\$0.00
		30 Total	\$51,224.28	\$51,224.28	\$0,00		\$0.00	\$0.00
2006 VX58	4943 MCS	33 04D30029_T33A	\$66,898.12	\$66,898.12	\$0.00		\$ 0.00	\$0.00
2006 VX58	4943 MCS	33 04D30029_T33A	\$88,321.45	\$88,321.45	\$0.00		\$0.00	\$0.00
2006 VX38	5001 MCS	33 04D30029_M33B	\$8,392.30	\$8,392.30	\$0,00		\$ 0.00	\$0.00
2006 VX58	SOULC MCS	33 04D30029_T33_M1	\$3,1\$\$.00	\$3,153.00	\$0.00		\$ 0.00	\$0.00

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FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Bsinnce	Stnins	Paid July	Commit July
				33 Total		\$166,766.87	\$166,766.87	\$0,00		\$0.00	\$0.00
2006	VX58	\$050 MCS		38 04	ID30029_T38	\$223,812.43	\$223,812.43	\$0.00		\$0,00	\$0.00
				38 Total		\$223,812.43	\$223,812.43	\$0,00		\$0.00	\$0.00
		MCS T ₀	ial			\$4\$ 7,977 97	\$437,977.97	\$0,00		\$ 0,00	\$0.00
	VX58	4899 Noble			103D30013_T8	\$\$2,500.00	\$52,500.00	\$0.00		\$0.00	\$0 00
	VX58	\$024 Noble		Resid fiil 03		\$26,250.00	\$26,250.00	\$0,00		\$0.00	\$0.00
2006	VX58	5066_A Noble		Resid fiil 03	ID30015	\$20,492.50	\$20,492.50	\$0.00		\$0.00	\$0.00
				Resid fill Total		\$99,242.50	\$99,242.50	\$0.00		\$0.00	\$0.00
		Noble To				\$99,242.\$0	\$99,242.50	\$0.00		\$0.00	\$0.00
2006	VX58	4891 Noble Sa	iles Co	HEPA Vacs 06	F50032	\$17,990.00	\$17,990.00	\$0.00		\$0.00	\$0.00
				HEPA Vacs Total		\$17,990.00	\$17,990.00	\$0.00		\$0.00	\$0,00
****			ales Co Total			\$17,990.00	\$17,990.00	\$0.00		\$0.00	\$0,00
2006	VX58	4849 NW Tree	and Reclamation		3D30022	\$4,478.1\$	\$4,478.15			\$0 00	\$0.00
2007	1/3/40	4020 NIN/T	15.4	19 Total		\$4,478 15	\$4,478.13	\$0.00		\$0.00	\$0,00
2000	VX58	4939 NW 1766	and Reclamation		I03D30022_T20	\$33,707.60	\$33,147.20		change July 31	\$0,00	\$0.00
2006	VX58	4051 NW T	e and Reclamation	20 Total		\$33,707 60	\$33,147.20	\$560.40		\$0.00	\$0.00
	VX58		and Reclamation		103D30022_T21 103D30022_T21	\$36,477 41	\$30,290.81		change July 31	\$0.00	\$0.00
2000	¥ A J 6	4771A NW HEE	e and Reclamation	21 Tojai	1031530022_121	\$200.08	\$30,300.81		change July 31	\$0.00	\$0.00
2006	VX58	5010 NW/ T	and Reclamation		JD30022_T22	\$36,677.49 \$23,477.95	\$30,290.81 \$22,249.81	\$6,386 68	change July 31	\$0.00 \$0.00	\$0.00 \$0.00
2000	17.50		and recommends	22 Total		\$25,477.95	\$22,249.81	\$3,228.14	change jury 51	\$0.00	\$0,00
2006	VX58	5023 NW Tree	e and Reclamation		D30022 T23	\$18,637.82	\$13,981.84		change July 31	\$0.00	\$0.00
2000	171,50	3023 ((11 1100	and recommings	23 Total	050022_125	\$18,637.82	\$15,981.84	\$2,633.98	change July 31	\$0.00	\$0.00
2006	VX58	5044 NW Tree	and Reclamation		JD30022_T24	\$23,319.00	\$21,348.02		change July 31	\$0.00	\$0.00
		•		24 Total		\$25,319 00	\$21,348.02	\$3,970.98	change sary 51	\$0.00	\$0.00
2006	VX58	5048 NW Tree	e and Reclamation		3D30022_T25	\$32,407.44	\$14,629 28		change July 31	\$0.00	\$0.00
				2\$ Total		\$32,407.44	\$14,629 28	\$17,778.16		\$0.00	\$0.00
2006	VX58	5049 NW Tree	and Reclamation		3D30022_T26_M1	\$3,717.20	\$3,531.02		change July 31	\$0.00	\$0,00
				26 Total		\$3,717 20	\$3,531.02	\$186.18		\$0.00	\$0.00
		NW Tree	e and Recinmution Total			\$180,422.65	\$145,656.13	\$34,766.32		\$0.00	\$0.00
2006	VX58	4842 Parker Re	elocation	05	P80041_M3	\$9,62\$.00	\$9,625.00	\$0.00		\$0.00	\$0.00
2006	VX58	4945 Parker Re	elocation	06	- 5P80156	\$11,550 00	\$11,550.00	\$0.00		\$0.00	\$0.00
		Parker F	Relocation Total			\$21,175.00	\$21,175.00	\$0.00		\$0,00	\$0.00
2006	VX58	4965 PULLM/	AN-HOLT ASSOC	vacuums 06	6F50060	\$7,500.00	\$7,500 00	\$0.00		\$ 0.00	\$0.00
2006	VX58	4965 PULLMA	AN-HOLT ASSOC	vacuums 06	F50060A	\$630.00	\$630 00	\$0.00		\$0.00	\$0.00
				vacuums Tolal	٠	\$8,130.00	\$8,130.00	\$0.00		\$0.00	\$0.00
		PULLM	AN-HOLT ASSOC Total			\$8,130.00	\$8,130 00	\$0.00		\$0.00	\$0.00
2006	VX58	5026B Sandman	ı	06	P80178	\$29,988.00	\$29,988.00	\$0.00		\$0.00	\$0 00
		Saadmaa	a Total			\$29,988.00	\$29,988.00	\$0.00		\$0 00	\$0.00
2006	VX58	4835 Tip Top !	Security	05	D30112_T3	\$30,008.16	\$30,008.16	\$0.00		\$0.00	\$0.00
2006	VX58	4845 Tip Top !	Security	05	D30112_T4	\$20,891.32	\$20,891.52	\$0.00		\$0 00	\$0.00
2006	VX58	4893 Tip Top 5	Security	05	D30112_T5	\$37,440.00	\$37,440.00	\$0.00		\$0.00	\$0.00
2006	VX58	4918 Tip Top 5	Security	05	D30112_T6	\$37,440.00	\$37,440.00	\$0.00		\$0.00	\$0.00
2006	VX58	4937 Tip Top 5	Security	05	D30112_T7	\$37,440.00	\$37,440.00	\$0.00		\$0.00	\$0.00
2006	VX58	4963 Tip Top !	Security	05	D30112_T8	\$37,440.00	\$37,440.00	\$0.00		\$0.00	\$0.00
2006	VX58	\$014 Tip Top S	Security	05	D30112_T10	\$37,440.00	\$37,440.00	\$0.00		\$0.00	\$0.00
2006	VX58	5042 Tip Top 5	Security	05	D30112_T11	\$37,440 00	\$37,440.00	\$0.00		\$0.00	\$0.00
2006	VX58	5052 Tip Top 5	Security	05	D30112_T12	\$74,880.00	\$74,880.00	\$0.00		\$0.00	\$0.00
		Тір Тор	Security Total			\$350,419.68	\$350,419 68	\$0.00		\$0.00	\$0.00
	VX58	4910 Venture			D30104_T1	\$60,000.00	\$60,000.00	\$0.00	•	\$0.00	\$0.00
2006	VX58	3019 Venture		05	D30104_T2	\$20,000 00	\$20,000.00	\$0.00		\$0.00	\$0.00
		Venture	Total			\$80,000.00	\$80,000.00	\$0.00		\$0.00	\$0,00
	VX58	4898 Ward			D30004_T4	\$90,000 00	\$90,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4968 Ward		Topsoil 04	D30004_T5	\$90,000 00	\$90,000.00	\$0.00		\$0.00	\$0.00

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FY PPA	PR Contractor	Task Order DOCUMENT	Commilmeal	Actual Cost	Balance Status		Commil July
2006 VX58	5025 Ward	Topsoil 04D30004_T6	\$4\$,000.00	\$31,035.00	\$13,96\$.00 no change July 31	\$0.00 \$0.00	\$0.00 \$0.00
	Word Tatal	T0psoil Tolal	\$223,000.00 \$225,000.00	\$211,035.00 \$211,035.00	\$13,96\$.00 \$13,965.00	\$0.00	\$0.00
2006 VX58	Ward Total 4877 WTR Consulting Engineers	06P80085	\$10,941.00	\$10,941.00	\$0,00	\$0.00	\$0.00
2000 VA36	WTR Consulting Engineers Total	OOF BOURS	\$10,941.00	\$10,941.00	\$0.00	\$0.00	\$0.00
2006 Total	W I K Consuming Engineers Form		\$7,617,770.92	\$7,569,039.40	\$48,731.52	\$0.00	\$0.00
2007 VX58	7143 Blossom Boutique	1 07D30011_T1	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2007 VX58	7164 Blossom Boutique	1 07D30011_T1	\$94,802.97	\$94,802.97	\$0.00	\$0.00	\$0,00
		1 Total	\$ 97,302.97	\$97,302.97	\$0.00	\$0.00	\$0.00
2007 VX38	7193 Blossom Boutique	2 07D30011_T2	\$30,985.14	\$30,985.14	\$0 00	\$0.00	\$0.00
	·	2 Tolal	\$30,983.14	\$30,983.14	\$0.00	\$0.00	\$0.00
2007 VX58	_o 7087 Blossom Boutique	07P80115	\$23,763.70	\$23,763.70	\$0.00	\$0.00	\$0.00
2007 VX58	7093 Blossom Boutique	07P80115	\$0.00	\$0 00	\$0.00	\$0.00	\$0.00
2007 VX58	7097 Blossom Boutique	07P80124	\$24,27\$.70	\$24,275 70	\$0.00	\$0.00	\$0.00
2007 VX58	7105 Blossom Boutique	07P80124	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
2007 VX58	7125 Blossom Boutique	07P80143	\$99,880.90	\$99,880.90	\$0.00	\$0 00	\$0.00
	Bloss0m Boutique Total		\$276,208.41	\$276,208.41	\$0.00	\$ 0 00	\$0.00
2007 VX58	7123 Caboose	- 07P80150	\$14,543.05	\$ 14,543.05	\$0 00	\$0.00	\$0,00
	Caboose Total		\$14,343.0\$	\$14,543.05	\$0 00	\$0.00	\$0.00
2007 VX58	7071B ER	17 04D30030_T17_M4	\$12,455.64	\$12,433.64	\$0.00	\$0.00	\$0,00
		17 Total	\$12,455.64	\$12,455.64	\$0.00	\$0.00	\$0.00
2007 VX58	7002 ER	23 04D30030_T23_M4	\$0 00	\$0.00	\$0,00	\$0.00	\$0.00
2007 VX\$8	7023 ER	23 04D30030_T23_M3	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00
		23 Total	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00
2007 VX58	7003 ER	28 04D30030_T28_M3	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00
		28 Total	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00
2007 VX58	7004 ER	34 04D30030_T34_M4	\$4,176.04	\$4,176.04	\$0,00	\$0.00	\$0.00
		34 Tolal	\$4,176.04	\$ 4,176.04	\$0,00	\$0.00	\$0.00
2007 VX58	7004_A ER	35 04D30030_T35_M3	\$ 4,179 13	\$ 4,179 13	\$0.00	\$0.00	\$0.00
2007 VX58	7004_C ER	35 04D30030_T35_M2	\$10,329 04	\$10,329 04	\$0.00	\$0.00 4	
2007 VX58	7011_C ER	35 04D30030_T35_M3	\$1,820 45	\$1,820 45	\$0.00	\$0.00	\$0.00
2007 VX58	7011_D ER	35 04D30030_T35_M4	\$1,287.\$9	\$1,287 \$9	\$0.00	\$0.00	\$0.00
2007 VX58	7004 D ED	3\$ Total 36 04D30030_T36_M2	\$17,616.21 \$6,076.88	\$17,616.21 \$6,076.88	\$0.00 \$0.00	\$ 0.00	\$0.00
2007 VX\$8	7004_B ER	36 04D30030_T36_M3	\$8,575.81	\$8,375 81	\$0.00	\$0.00	\$0.00 \$0.00
2007 VX\$8	7011_B ER 7011_E ER	36 04D30030_T36_M\$	\$4,250 16	\$4,250.16	\$0.00	\$0.00	\$0.00
2007 VX58	7021 ER	36 04D30030_T36_M4	\$19,975.76	\$19,97\$.76	\$0.00	\$0.00	\$0.00
2007 VX58	7026 A ER	36 04D30030A T36 M6	\$2,384.32	\$2,384.32	\$0.00	\$0.00	\$0.00
2007 VX58	7026A ER	36 04D30030_T36_M7	\$8,117.41	\$8,117.41	\$0.00	\$0.00	\$0.00
2007 VX58	7026C ER	 36 04D30030_T36_M8	\$626.26	\$626.26	\$0.00	\$0.00	\$0.00
		36 Total	\$50,006.60	\$30,006 60	\$0.00	\$0.00	\$0.00
2007 VX58	7037 ER	39 04D30030_T39	\$8,443.70	\$8,445.70	\$0.00	\$0.00	\$0 00
2007 VX58	7059 ER	39 04D30030_T39	\$4,335.64	\$ 4,333 64	\$0.00	\$0.00	\$0.00
		39 Total	\$12,781.34	\$12,781.34	\$0,00	\$0.00	\$0,00
2007 VX58	7075 ER	40 04D30030_T40	\$180,350.00	\$180,330 00	\$0.00	\$0.00	\$0,00
2007 VX38	7098 ER	40 04D30030_T40_M1	\$12,228.00	\$12,228.00	\$0.00	\$0.00	\$0.00
2007 VX\$8	7112 ER	40 04D30030_T40_M2	\$147,000.00	\$147,000.00	\$0.00	\$0.00	\$0.00
2007 VX58	7151 ER	40 04D30030_T40_M3	\$40,000 00	\$40,000.00	\$0.00	\$0.00	\$0.00
2007 VX58	7168 ER	40 04D30030_T40_M4	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$0,00
2007 VX58	7169B ER	40 04D30030_T40_M6	\$15,988.\$6	\$13,988.56	\$0.00	\$0.00	\$0.00
2007 VX58	7190 ER	40 04D30030_T40_M\$	00 000,082	\$80,000.00	\$0.00	\$ 0 00	\$0.00
		40 Total	\$573,566.56	\$573,\$66.56	\$0,00	\$0.00	\$0.00
2007 VX58	7038 ER	42 04D30030_T42	\$764,386.43	\$764,386.43	\$0.00	\$ 0 00	\$0.00
2007 VX58	7090 ER	42 04D30030_T42_M1	\$103,211.80	\$103,211.80	\$0.00	\$0.00	\$0.00

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FY PP	A PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	C0mmil July
2007 VX	\$8 7091 ER			42 04D30030_T42_M2	\$13,\$29 87	\$13,\$29 87	\$0.00		\$0.00	\$0.00
2007 VX	58 7091A ER			42 04D30030_T42_M7	\$703 47	\$ 705.47	\$0.00		\$0.00	\$ 0.00
2007 VX	\$8 7094 ER			42 04D30030_T42_M3	\$13,950.03	\$13,9\$0.03	\$0.00		\$0.00	\$0.00
2007 VX	58 7094_A ER			42 04D30030_T42_M4	\$ 3,519 94	\$3,519.94	\$0.00		\$0.00	\$0,00
2007 VX	58 7094_B ER			42 04D30030_T42_M5	\$3,041.41	\$3,041.41	\$0.00		\$0.00	\$0 00
2007 VX	58 7094_C ER	•		42 04D30030_T42_M6	\$16,984 62	\$16,984.62	\$0,00		\$0.00	\$0.00
2007 VX	58 7094_E ER			42 04D30030_T42_M7	\$11,288.54	\$11,288.54	· \$0.00		\$0.00	\$0.00
			42 To	lai	\$930,618.11	\$930,618.11	\$0.00		\$0,00	\$0 00
2007 VX	\$8 7091B ER			43 04D30030_T43_M6	\$10,304.06	\$10,304.06	\$0.00		\$0.00	\$0 00
2007 VX	\$8 7088 ER	,		43 04D30030_T43_M3	\$1,261,824.23	\$1,261,824.23	\$0.00		\$0,00	\$0.00
2007 VX	58 7096 ER			43 04D30030_T43	\$9,101.80	\$9,101.80	\$0.00		\$0,00	\$0.00
2007 VX	58 7100 ER			43 04D30030_T43_M4	\$20,287.88	\$20,287.88	\$ 0.00		\$0.00	\$0.00
2007 VX	58 7129 ER			43 04D30030_T43_M6	\$20,8\$0.49	\$20,850.49	\$0 00		\$0.00	\$0,00
2007 VX	58 7100A ER			43 04D30030_T43_M5A	\$29,213.50	\$29,213.50	\$ 0.00		\$0.00	\$0,00
2007 VX	58 7137_A ER			43 04D30030_T43_M8	\$28,013.62	\$28,013.62	\$0 00		\$0 00	\$0.00
2007 VX	58 7137_B ER			43 04D30030_T43_M9	\$36,\$48.63	\$ 36,548.65	\$0 00		\$0.00	. \$0,00
2007 VX	7137_C ER			43 04D30030_T43_M7	\$14,974.99	\$14,974 99	\$0.00		\$ 0.00	\$0.00
2007 VX	58 7142_A ER			43 04D30030_T43_M10	\$3,428.16	\$ 3,428.16	\$ 0 00		\$0,00	\$0,00
2007 VX	58 7142_B ER			43 04D30030_T43_M12	\$3,377 16	\$ 3,377.16	\$0 00		\$ 0.00	\$ 0.00
			43 To		\$1,437,924.\$4	\$1,437,924.54	\$0.00		\$0.00	\$0 00
2007 VX				44 04D30030_T44_M10	\$1,\$46,306.12	\$1,546,306.12	\$0.00		\$0.00	\$0.00
2007 VX				44 04D30030_T44_M2	\$8,947.78	\$ 8,947.78	\$ 0,00		\$0.00	\$0 00
2007 VX	_			44 04D30030_T44_M2	\$40,348.88	\$40,348.88	\$0.00		\$0.00	\$0 00
2007 VX	_		•	44 04D30030_T44_M3	\$12,746.34	\$12,746.34	\$0.00	•	\$ 0.00	\$0 00
2007 ·VX	_			44 04D30030_T44_M4	\$\$,967 O\$	\$\$,967.0 \$	\$0 00		\$0.00	\$0,00
2007 VX				44 04D30030_T44_M9	\$13,\$24.99	\$13,524.99	\$0.00		\$0.00	\$0.00
2007 VX	=			44 04D30030_T44_M5	\$28,298.85	\$28,298.85	\$ 0,00		\$ 0.00	\$0 00
2007 VX	_			44 04D30030_T44_M7	\$2,824.73	\$2,824.73	\$0 00		\$ 0.00	\$0.00
2007 VX	58 7142_g ER			44 04D30030_T44_M8	\$6,069.60	\$6,069.60	\$0.00		\$0 00	\$0.00
2007 100	TIAL ED		44 To		\$1,665,034.34	\$1.665,034 34	\$0.00		\$0.00	\$0.00
2007 VX				45 04D30030_T45_M1	\$993,186.11	\$993,186.11	\$0.00		\$0.00 \$0.00	\$0,00 \$0,00
2007 VX				45 04D30030_T45_M2	\$2\$,487.99	\$25,487.99	\$0.00 \$0.00		\$0.00	\$0,00 \$0.00
2007 VX 2007 VX	=			45 04D30030_T45_M3 45 04D30030_T45_M4	\$8,332.32 \$11,696.00	\$8,53232 \$11,696.00	\$0.00		\$0,00	\$0 00
2007 VX 2007 VX				45 04D30030_T43_M4 45 04D30030_T43_M5	\$11,910.01	\$11,910.01	\$0.00		\$0.00	\$ 0.00
2007 VX				45 04D30030_T45_M6	\$9,732.93	\$9,732.93	\$0.00		\$0.00	\$0.00
2007 **	TOSC ZIX		4 5 To		\$1,060,34\$.\$6	\$1,060,\$45.\$6	\$0.00		\$0,00	\$0.00
2007 VX	.58 7146 ER			46 04D30030_T46	\$597,790 00	\$597,790.00	\$0.00		\$0.00	\$0.00
2007 VX				46 04D30030 T46 M2	\$5,759.70	\$5,7\$9.70	\$0.00		\$0.00	\$0.00
2007 VX				46 04D30030_T46_M3	\$9,924.67	\$ 9,924.67	\$0.00		\$0.00	\$0.00
2007 VX				46 04D30030_T46_M4	\$12,944.88	\$12,944.88	\$0.00		\$0.00	\$0.00
			46 To		\$626,419 2 \$	\$626,419 2\$	\$0.00		\$0.00	\$ 0 00
2007 VX	58 7174 ER			47 04D30030_T47_M5	\$556,983 61	\$556,983.61	\$ 0.00		\$0.00	\$0.00
			47 To	tal	\$\$56,983.61	\$556,983.61	\$0.00		\$0.00	\$0 00
2007 VX	58 7180 ER			48 04D30030_T48_M8	\$ 637,273.31	\$637,273.31	\$0 00		\$0.00	\$0.00
			48 To	tal	\$637,273.31	\$637,273.31	\$0.00		\$0.00	\$0 00
2007 VX	716 S ER			49 04D30030_T49	\$198,998.74	\$198,998.74	\$0 00		\$0 00	\$0 00
			49 T ₀	lai	\$198,998.74	\$198,998.74	\$0 00		\$0 00	\$0 00
	ER.	Total			\$7,836,399.85	\$7,836,399.8\$	\$0 00		\$0.00	\$0.00
2007 VX	S8 7102 Heal	Ith & Human Services		2899X00007_M23	\$2,4\$0.00	\$2,450.00	\$0.00		\$ 0 00	\$0.00
2007 VX	58 7012a Heal	Ith & Human Services		medical monitoring	\$0,00	S0 00	\$0.00		\$0.00	\$0 00
	Hea	lth & Human Services Total			\$2,450.00	\$2,450 00	\$0.00		\$0.00	\$0.00
2007 VX	58 7038 lngr	aham Environmental	Asbestos Tram	ing	\$9,890.00	\$9,890 00	\$0.00		\$0.00	\$0.00
		As	sbestos Training To	tal	\$9,890.00	\$9,890.00	\$0.00		\$0.00	\$0.00

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FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commilment	Actual Cost	Balaace	Sialus	Paid July	Commit July
			Ingraham Eavironmental Total	•		\$9,890.00	\$9,890.00	\$0.00		\$0.00	\$0.00
2007	7 VX58	7103	3 Lincobs County Landfill		03D30016_T5	\$48,000.00	\$48,000.00	\$0.00		\$0.00	\$0.00
2007	7 VX38	7138	8 Lincoln County Landfill .		03D30016_T6	\$76,800.00	\$76,800.00	\$0.00		\$0.00	\$0.00
			Lincoln County Landfill Total		•	\$124,800.00	\$124,800 00	\$0.00		\$ 0 00	\$0.00
2007	7 VX58	7011_A	A MCs	3	8 04D30029_T38_M1	\$8,640 69	\$8,640.69	\$0 00		\$0.00	\$0.00
2007	7 VX58	7011_F	F MCS	3	8 04D30029_T38_M3	\$6,239 00	\$6,239 00	\$0 00		\$0 00	\$0.00
				38 Tota	ıl	\$14,879.69	\$14,879.69	\$0 00		\$0.00	\$0.00
2007	7 VX58	7077	7 MCS	4	I 04D30029_T4I	\$91,350.30	\$ 91,350 30	\$0 00		\$0.00	\$0.00
2007	7 VX58	7094_E	MCS	. 4	I 04D30029_T4I_MI	\$1,215.46	\$1,21\$ 46	\$0.00		\$0.00	\$0.00
2007	7 VX58	7153	3 MCs	4	I 04D30029_T4I_M9	\$28,589.31	\$28,589.31	\$0.00		\$0.00	\$0.00
				41 Tol:	ıl	\$121,1 \$\$.07	\$121,15\$.07	\$0.00		\$0.00	\$0.00
			MCS Total			\$136,034.76	\$136,034.76	\$0.00		\$0.00	\$0.00
2007	7 VX58	7133	3 Noble	Fil	I 07D30008	\$32,500 00	S32,500 00	\$0.00		\$0.00	\$0.00
2007	7 VX38	7172	2 Noble	Fil	I 07D30008_TI	\$22,399.00	\$22,399.00	\$0 00		\$0.00	\$0.00
2007	7 VX58	7182	2 Noble	Fil	I 07D30008_T2	\$68,906.50	\$68,906.50	\$0.00		\$0.00	, \$ 0.00
•				Fill Tol	al .	\$123,80\$.50	\$123,80\$.50	\$0.00		\$0,00	\$0.00
2001	7 VX58	7134	4 Noble	Topso	il 07D30009	\$145,000.00	\$145,000 00	\$0.00		\$ 0 00	\$0.00
2007	7 VX58	7173	3 Noble	Topso	ıl 07D30009_TI	\$195,112.00	\$195,112.00	\$0.00		\$0.00	\$0.00
2007	7 VX58	7183	3 Noble	Topso	il 07D30009_T2	\$221,038.00	\$221,038.00	\$0.00		\$0 00	\$0.00
				Tüpsüil Tüta	ıl	\$561,150.00	\$561,150.00	\$0.00		\$0.00	\$0.00
			Noble Total			\$684,95\$.50	\$684,955.50	\$0.00		\$0.00	\$0.00
2007	7 VX38	7000	NW Tree and Reclamation	2	7 03D30022_T27	\$9,588.58	\$3,131.86	\$6,456.72 no	change July 31	\$0.00	\$0.00
				27 Tota	ıl	\$9,588.58	\$3,131.86	\$6,436.72		\$0.00	\$0.00
			NW Tree and Reclamation Total	•	•	\$9,588.58	\$3,131.86	\$6,456.72		\$0.00	\$0.00
2007	7 VX58	7018	Parker Relocation		06 P8 01 \$ 6_MI	\$5,77\$.00	\$5,775.00	\$0.00		\$0.00	\$0.00
			Parker Relocation Total			\$5,775 00	\$\$,775.00	\$0.00		\$0.00	\$0.00
2007	7 VX58	7163	3 S&Y Trading		сс	\$15,929.00	\$15,929.00	\$0.00		\$0.00	\$0.00
			S&Y Trading Total			\$15,929.00	\$1\$,929.00	\$0.00		\$0.00	\$0.00
2007	7 VX58	71 19	Sandman		07 P8 0149	\$24,350 00	\$24,330 00	\$0,00		\$0.00	\$0.00
			Sandman Tolal			\$24,350.00	\$24,350.00	\$0.00		\$ 0.00	\$0.00
2007	7 VX58	7095	Tip Top Security		05D30112_T13	\$76,560 00	\$ 76,360.00	\$0,00		\$0.00	\$0.00
2007	7 VX58		Tip Top Security		05D30112_T14	\$66,990.00	\$66,990.00	\$0.00		\$0.00	\$0.00
2007	7 VX58	7154	Tip Top Security		05D30112_T15	\$55,907.94	\$ 35,907.94	\$0.00		\$0.00	\$0.00
2007	7 VX38	7184	Tip Top Security		0\$D30112_T16	\$116,792.28	\$116,792.28	\$0.00		\$0.00	\$0.00
			Tip Top Security Total			\$316,250 22	S316,250 22	\$0 00		\$0.00	\$0.00
	7 VX38	7009	Vennue		05D30104_T3	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
2007	7 VX58	7022	2 Venture		05D30104_T4	\$19,902 00	\$19,902.00	\$0.00		\$0.00	\$0.00
2007	7 VX\$8		Venture		05D30104	\$9,985.00	\$9,985.00	\$0.00		\$0.00	\$0.00
2007	7 VX \$ 8		Venture		07D30007_T1	\$20,000.00	\$20,000 00	\$0.00		\$0.00	\$0.00
2007	7 VX58	7150) Venmre		07D30007_T2	\$35,000.00	\$35,000.00	\$0.00		\$0 00	\$0.00
2007	7 VX38	7179	Venmre		07D30007_T3	\$40,000 00	\$40,000.00	\$0.00		\$0.00	\$0.00
		•	Veniure Total			\$144,887.00	S144,887 00	\$0,00		\$0.00	\$0.00
2007 Total						\$9,602,061.37	\$ 9,595,604.65	\$6,456.72		\$0.00	\$0.00
	8 VX58		ASW Associates		2 08D30001_T2	\$297,958.60	\$297,958.60	\$0.00		\$0.00	\$0.00
2008	8 VX58	7306	S ASW Associates		2 08D30001_T2_M1	\$5,962.49	\$5,962.49	\$0.00		\$0.00	\$0 00
				2 Tola		\$303,921.09	\$303,921.09	\$0.00		\$0.00	\$0.00
	8 VX58		S ASW Associates		4 08D30001_T4	\$ 655,367 43	\$655,367.43	\$0.00		\$0.00	\$0.00
	8 VX58		3 ASW Associates		4 08D30001_T4_M1	\$6,379.33	\$6,379,33	\$0.00		\$0.00	\$0 00
	8 VX58		3 ASW Associates		4 08D30001_T4_M3	\$2,382.99	\$2,382.99	S0 00		\$0.00	\$0.00
	8 VX58		A ASW Associates		4 08D30001_T4_M4	\$3,783.47	\$3,785.47	\$0 00		\$0.00	\$0.00
	3 VX58		ASW Associates		4 08D30001_T4_M5	\$2,598.17	\$2,598.17	\$0.00		\$0,00	\$0.00
	3 VX58		ASW Associates		4 08D30001_T4_M5	\$0,00	\$0,00	\$0.00		\$0.00	\$0.00
	3 VX58		ASW Associates		4 08D30001_T4_M6	S0 00	\$0.00	\$0.00		\$0 00	\$0.00
2008	3 VX58	7343_A	ASW Associates		4 08D30001_T4_M7	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

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FY PPA	PR Contractor	Task Order	DOCUMENT	Commitment	Actoal Cost	Balance	Slalus	Paid July	Commit July
2008 VXS8	7346 ASW Associates		4 08D30001_T4_M9	\$0,00	\$ 0.00	\$0.00		\$0.00	\$0.00
2008 VX S 8	7321 ASW Associates		4 08D30001_T4_M1	\$\$,967.86	\$\$, 967 86	\$0.00		\$0.00.	\$0.00
2008 VX58	7393_C ASW Associates		4 08D30002_T4_M10	\$6,09\$.99	\$6,095.99	\$0.00		\$0.00	\$0.00
		4 To	lai	\$682,\$77.24	\$682,577.24	\$0.00		\$0.00	\$0.00
	ASW Associates Total			\$986,498.33	\$986,498.33	\$0.00		\$0.00	\$0.00
2008 VX58	7247 BCl Consulting	Asbestos tram	ing 08P80085	\$9,800.00	\$9,800.00	\$0.00		\$0.00	\$0.00
		Asbestos traioiag To	tal	\$9,800 00	\$9,800,00	\$ 0 00		\$0.00	\$0.00
	BCI Consulting Total			\$9.800.00	\$9,800.00	\$ 0 00		\$0.00	\$0.00
2008 VX\$8	7198 Blossom Boutique		3 07D30011_T3	\$61,908 56v	\$61,908.56	\$ 0.00		\$0.00	\$0 00
		3 To	tal	\$61,908.\$6	\$61,908.56	\$0.00		\$0.00	\$ 0 00
2008 VX58	7307 and A Blossom Boutique	•	4 07D30011_T4	\$\$8,665.80	\$58,663.80	\$0.00		\$0.00	. \$0.00
		4 To		\$\$8,665.80	\$58,66\$.80	\$0.00		\$0.00	\$0.00
2008 VX58	7334 Blossom Boutique		\$ 07D30011_T\$	\$61,424.10	\$61,424.10	\$0.00		\$0.00	\$0 00
		\$ To		\$61,424.10	\$61,424.10	\$0.00		\$0.00	\$0.00
2008 VX\$8	7358 Blossom Boutique		6 07D30011_T6	\$76,\$66.73	\$76,\$66.7\$	\$0.00		\$0.00	\$0 00
2000 10140	,	6 To		\$76,566.75	\$76,\$66.73	\$0.00		\$0.00	\$0.00
2008 VX58	7391 Blossom Boutique		7 07D30011_T7	\$ 87,439 60	\$87,439 .60	\$0.00		\$0 00	\$0 00
		7 To	lai	\$87,439.60	\$ 87,439.60	\$0.00		\$0 00	\$0.00
2009 15759	Blossom Boutique Total			\$346,004.81	\$346,004.81	\$0,00		\$0.00	\$0.00
2008 VX58	7199 ER		45 04D30030_T45_M7	\$22,22\$.68	\$22,225.68	\$0,00		\$0.00	\$0.00
2008 VX58	7199A ER	4 5 To		\$22,22\$.68	\$22,225.68	\$0.00		\$0 00	\$0.00
2000 4730	/199A ER	46 T-	46 04D30030_T46_M\$	\$32,614.66	\$32,614.66	\$0.00		\$0.00	\$0.00
2008 VX58	7199B ER	46 To		\$32,614.66	\$32,614.66	\$0.00		\$0 00	\$0.00
2008 VX58	7199F ER		47 04D30030_T47_M7 47 04D30030_T47_M8	\$22,932.14	\$22,932 14	\$0.00		. \$0.00	\$0.00
2008 VX58	7218 ER		47 04D30030_T47_M8	\$44,\$39 16 \$\$,987 \$3	\$44,539 16	\$0.00	-	\$0.00	\$0.00
2008 VX58	71991 ER		47 04D30030_147_M10 47 04D30030 T47 M9	\$\$,3\$2.22	\$\$,987.\$3 \$\$,3\$2.22	\$0.00 \$0.00		\$0.00	\$0 00
2000 17130	71771 LK	47 T ₀		\$78,811.03	\$78,811.0\$	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00
2008 VX58	7199C ER .		48 04D30030_T48_M\$	\$7,923.21	\$7,923.21	\$0.00		\$0.00	\$0.00
2008 VX58	7199E ER		48 04D30030_T48_M6	\$26,736.47	\$26,736.47	\$0.00		\$0,00	\$0.00
2008 VX58	7214 ER		48 04D30030_T48_M7	\$26,166 11	\$26,166.11	\$0.00		\$0.00	\$0.00
		48 To		\$60,825.79	\$60,825.79	\$0.00		\$0.00	\$0.00
2008 VX58	7199D ER		49 04D30030_T49_M4	\$ 4,741.40	\$ 4,741.40	\$ 0 00		\$0.00	\$0.00
2008 VX58	7199C ER	•	49 04D30030_T49_M S	\$19,219 47	\$ 19,219.47	\$ 0.00		\$0.00	\$0.00
2008 VX58	7214A ER		49 04D30030_T49_M6	\$22,398.01	\$22,398.01	\$ 0 00		\$0.00	\$0.00
2008 VX58	7216 ER		49 04D30030_T49_M9	\$33,388.77	\$53,388.77	\$ 0.00		\$0.00	\$0.00
2008 VX58	7218A ER		49 04D30030_T49_M7	\$10,620 26	\$10,620.26	\$ 0.00		\$0.00	\$0.00
2008 VX58	7227 ER		49 04D30030_T49_M11	\$22,\$81.15	\$22,581.15	\$0.00		\$0.00	\$0.00
2008 VX58	7227_A ER		49 04D30030_T49_M10	\$27,418.8\$	\$27,418.8\$	\$0 00		\$0,00	\$0.00
2008 VX58	7229 ER		49 04D30030_T49_M11	\$41,664.00	\$41,664.00	\$0 00		\$0.00	\$0.00
		49 To	lai	\$202,031.91	\$202,031.91	\$0.00		\$0.00	\$0.00
2008 VX58	7251 ER		30 04D30030_T50_M2	\$\$,273.88	\$\$,273.88	\$0.00		\$0.00	\$0.00
		S0 To	tal	\$5,27 3.88	\$\$,273.88	\$0.00		\$0.00	\$0.00
	ER Tolal			\$401,782.97	\$ 401,782.97	\$0 00		\$0.00	\$0.00
2008 VX58	7288 ER II		1 08D30002_TI	\$235,715.00	\$235,715.00	\$ ₫.00		\$0.00	\$0.00
2008 VX\$8	7292 ER II		1 08D30002_T1	\$98,085.00	\$98,085.00	\$0.00		\$0.00	\$0.00
2008 VX58	7293 ER II		1 08D30002_T1	\$2,165.00	\$2,165.00	\$0.00		\$0.00	\$0.00
2008 VX58	7296 ER 11		1 08D30002_TI	\$280,202.76	\$280,202.76	\$0.00		\$0.00	\$0.00
2008 VX58	7303 ER II		1 08D30002_T1_M1	\$7,\$84.72	\$7,584.72	\$0.00		\$0.00	\$0.00
2008 VX58	7303_A ER 11		1 08D30002_T1_M2	\$17,415.28	\$17,415.28	\$0 00		\$0.00.	\$0 00
2008 VX\$8	7310 ER II		1 08D30002_T1_M2	\$4,015.91	\$4,01\$.91	\$0.00		\$0.00	\$0.00
2008 VX58	7317 ER II		1 08D30002_T1_M3	\$112,\$00,00	\$112,300.00	\$0.00		\$0.00	\$0.00
2008 VX\$8	7317_A ER II		1 08D30002_TI_MS	\$39,000 00	\$39,000 00	\$0.00	٠	\$0.00	\$0 00
2008 VX58	7317 ER II		1 08D30002_T1_M3	\$301,027 15	\$301,027.15	\$ 0 00		\$ 0 00	\$0 00

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rv ppa	DD Cook	T-1.0-1	DACHMENT	Commilment	Actual Cost	Balance Status	Baid Inla	Commil July
FY PPA 2008 VX58	PR Conti 7319 ER II	tractor Task Orde	r DOCUMENT 1 08D30002_T1_M4	\$11,323.66	\$0.00	511,323.66 no change July 31	\$0.00	\$0 00
2008 VX58	7340 ER II		1 08D30002_T1_M6	515,591.77	\$ 15,391.77	\$0.00	\$0.00	\$0.00
* 2008 VX58	7355 ER II		1 08D30002_T1_M7	5148,150 00	\$148,150.00	\$0.00	\$0.00	\$0.00
2008 VX58	7393 ER II		1 08D30002_T1_M9	\$20,100.21	\$0 00	\$20,100 21 no change July 31	\$0.00	50.00
2008 VX58	7394 ER II ,		1 08D30002_T1_M8	\$139,350 00	\$157,173.87	\$2,176.13 no change July 31	\$0.00	50.00
			l Tolal .	\$1,452,226.46	\$1,418,626.46	\$33,600.00	\$0,00	\$0.00
2008 VX58	7309_A ER II		5 08D30002_T5	\$1,289,066.07	\$1,289,066 07	\$0,00	\$0.00	\$0.00
2008 VX58	7309_B ER II		5 08D30002_T5	\$40,406.25	\$40,406.23	\$0.00	\$0.00	\$0.00
2008 VX58	7329 ER II		5 08D30002_T5_M1	\$11,343.76	\$11,343.76	\$0,00	\$0,00	\$0.00
2008 VX58	7329_A ER II		5 08D30002_T5_M3	\$11,020.61	\$11,020.61	\$0.00	\$0.00	\$0,00
2008 VX58	7329_B ER II		5 08D30002_T3_M11	\$5,483.19	\$5,483.19	\$0.00	\$0.00	\$0.00
2008 VX38	7329_C ER II		3 08D30002_T5_M13	\$7,903.94	\$7,905.94	\$0 00	\$ 0 00	\$ 0 00
2008 VX58	7344 ER II		5 08D30002_T5_M4	\$64,012.82	\$64,012.82	\$0.00	\$0.00	\$0.00
2008 VX58	7344_A ER II		5 08D30002_T5_M5	\$10,973.06	\$10,973.06	\$0.00	\$0.00	\$0.00
2008 VX58	7344_B ER II		5 08D30002_T5_M6	\$3,882.79	\$5,882.79	50.00	50.00	\$0.00
2008 VX58 2008 VX58	7351 ER II		5 08D30002_T\$_M6 3 08D30002_T5_M7	\$16,541.75 53,400.69	\$16,541.75 \$3,400.69	50.00 50.00	50.00 50.00	\$0.00 \$0.00
2008 VX58	7351_A ER II 7351_B ER II		5 08D30002_T5_M8	\$9,714.44	\$9,714.44	\$ 0.00	\$0.00	\$0.00
2008 VX58	7351_C ER II		5 08D30002_T5_M9	\$5,585.75	\$5,585.75	\$0.00	\$0.00	\$0.00
2008 VX38	7370_B ER II		5 08D30002_T5_M10	\$3,172.77	\$3,172.77	\$0 00	\$0.00	\$0.00
2008 VX58	7376 ER II		5 08D30002_T5_MI4A	\$12,501.93	\$12,501.93	\$0 00	\$0.00	\$0.00
2008 VX58	7393_A ER II		5 08D30002_T5_M15	\$ 3,361.11	\$3,361.11	50.00	\$0.00	\$0.00
			S Total	\$1,500,372.93	\$1,500,372.93	\$0.00	\$0.00	50.00
2008 VX58	7322_A ER II		6 08D30002_T6	\$956,539 60	\$956,539.60	\$0.00	\$0.00	50.00
2008 VX58	7329_D ER II		6 08D30002_T6_M4	\$1,679 17	\$1,679 17	50.00	\$0.00	\$0.00
2008 VX58	7347 ER 11		6 08D30002_T6_M1A	\$ 375,463.44	\$375,463.44	\$0,00	\$0.00	50.00
2008 VX58	7370 ER II		6 08D30002_T6_M3	\$909.92	\$909.92	\$0.00	50.00	50.00
2008 VX58	7370_A ER II		6 08D30002_T6_M2	\$5,225.07	\$5,225.07	\$0.00	\$0.00	50.00
2008 VX58	7370_E ER II		6 08D30002_T6_M4	\$14,692.91	\$14,692.91	\$0.00	\$0.00	50.00
2008 VX58	7370_F ER II	e-	6 08D30002_T6_M\$	\$5,299.06	\$5,299.06	\$0,00	\$0.00	\$0.00
2008 VX58	7370_O ER II		6 08D30002_T6_M6	\$4,121.90	\$4,121.90	\$0.00	\$0.00	\$0.00
2008 VX58	7376_B ER II		6 08D30002_T6_M6	\$17,917.99	\$17,917.99	\$0.00	\$0.00	\$0.00
2008 VX58	7393_D ER II		6 08D30002_T6_M8	\$19,136.79	\$19,136.79	\$0.00	\$0.00	\$0.00
			6 Tolal	\$1,400,985.85	\$1,400,985.85	\$0 00	\$0.00	\$0.00
2008 VX58	7323 ER II		7 08D30002_T7	5485,662.47	\$485,662.47	50.00	\$0.00	\$0.00
2008 VX58	7370_C ER II	•	7 08D30002_T7_M2	57,238.20	\$7,238.20	\$0.00	\$0.00	\$0.00
2008 VX58	7370_T7_M3 ER II 7376_A ER II		7 08D30002_T7_M3 7 08D30002 T7 M4	54,275.12 \$11,317.17	\$4,275.12 \$11,317.17	\$0.00 \$0.00	50.00 \$ 0.00	\$0.00 50.00
2008 VX58	7383 ER II		7 08D30002_T7_M5	513,964.41	\$13,964.41	\$ 0.00	50.00	\$ 0 00
2008 VX58	7393 B ER II		7 08D30002_T7_M3	\$26,338 32	\$26,338.32	\$0.00	\$0.00	\$0.00
			7 Tolal	\$548,795 69	\$548,795.69	\$0.00	\$0.00	\$0.00
2008 VX58	7374_A ER II		8 08D30002_T8_M1A	\$1,360,542.27	\$1,360,542.27	\$0.00	\$0.00	\$0.00
			8 Tolal	\$1,360,542.27	51,360,542.27	\$0,00	50.00	\$0.00
2008 VX58	7375_A ER II		9 08D30002_T9	\$1,213,624.65	51,213,624.65	\$0.00	\$0.00	\$0,00
			9 Tolal	51,213,624.65	\$1,213,624.65	\$0.00	\$0.00	\$0.00
	ER II Tolal			\$7,476,547.85	57,442,947.85	\$33,600.00	50.00	\$0.00
2008 VX58	7290 Hudspeth & Assoc	ciates	3 08D30003_T3	\$294,043.49	\$294,043.49	\$0.00	\$0 00	\$0 00
2008 VX58	7305 Hudspeth & Associ	ciates	3 08D30003_T3	o \$9 133.19	\$9,133.19	50 00	\$0.00	\$ 0 00
•			3 Tolal	\$303,176.68	\$303,176.68	\$0 00	50.00	50 00
	Hudspeth & Assoc	ociates Total		\$303,176.68	\$303,176.68	\$0.00	\$0.00	50.00
2008 VX58	7269 Ind Hygiene Env		s training 08P80126	\$4,846.00	\$4,846.00	50.00	\$0 00	50.00
2008 VX58	7269_A Ind Hygiene Env		s training 08P80126	52,344.00	\$2,344 00	50.00	\$0 00	50 00
		Asbestos train	ing Tolal	57,190 00	\$7,190 00	50.00	50.00	50.00
	Ind Hygiene Env	Tolal		57,190 00	\$ 7,190.00	50.00	50.00	\$0.00

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FY PPA	PR · Coalractor	Task Order DOCUMENT	Commilmeat	Actual Cost	Balance Status	Paid July	Commit July
2008 VX58	7086 Lincoln County Landfill 11	08D30009A	52,520.00	\$0.00	\$2,520 00 no change July 31	50.00	\$0.00
2008 VX58	7399 Lincoln County Landfill II	08D30009A_T1	\$60,000.00	\$60,000.00	\$0.00	\$0,00	\$0.00
	Lincoln County Landfill II Tolal		562,520.00	\$60,000.00	\$2,520 00	\$0.00	\$0.00
2008 VX58	7199H MCS	41 04D30029_T41_M7	\$9,976.47	\$9,976.47	\$0.00	\$0 00	\$0 00
2008 VX58	7209 MCS	41 04D30029_T41_M6	\$4,935.40	\$4,935.40	\$0.00	\$0.00	\$0.00
		41 Total	\$14,911.87	\$14,911.87	\$0.00	\$0.00	\$0.00
	MCS Total		\$14,911 87	\$14,911.87	\$0,00	\$0 00	\$0.00
2008 VX58	7204 Noble	Fill 07D30008_T3	523,972.00	523,972.00	\$0 00	\$0.00	\$0.00
2008 VX58	7219 Noble	Fill 07D30008_T4	S5,980 00	\$5,980.00	S0 00	\$0 00	\$0.00
2008 VX58	7285 Noble	Fill 07D30008_T5	\$32,500.00	\$32,500.00	50.00	\$0.00	\$0.00
2008 VX38	7349 Noble	Fill 07D30008_T6	\$48,750.00	\$48,750.00	50,00	\$0,00	\$0.00
2008 VX58	7362 Noble	Fill 07D30008_T7	\$65,000.00	\$65,000 00	50.00	\$0.00	\$0.00
2008 VX58	73 73 Noble	Fill 07D30008_T8	514,300.00	\$14,300 00	\$0.00	\$0.00	\$0.00
2008 VX58	7390 Noble	Fill 07D30008_T9	\$45,500.00	\$45,500.00	\$0.00	\$0,00	\$0.00
2000 10760	7206 11 11	Fill Total	\$236,002.00	\$236,002.00	\$0,00	\$0,00	\$0.00
2008 VX58	7205 Noble	Topsoil 07D30009_T3	\$131,544.00	\$131,544.00	\$0,00	\$0.00	\$0.00
2008 VX38	7220 Noble	Topsoil 07D30009_T4	\$3,915.00	\$3,91\$.00	\$0.00	\$0.00	\$0.00
2008 VX58	7354 Noble	Topsoil 07D30009_T3	\$145,000 00	\$145,000.00	\$0.00	\$0.00	\$0,00
2008 VX58	7361 Noble	Topsoil 07D30009_T6	\$130,500.00	\$130,300.00	\$0.00	\$0.00	\$0.00
2008 VX58 2008 VX58	7372 Noble 7389 Noble	Topsoil 07D30009_T7 Topsoil 07D30009_T8	\$87,000.00 \$406,000.00	\$87,000.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
2008 VX38	/389 NODIE	Topsoil Total	5903,939.00	\$406,000.00 \$903,959.00	50.00 \$ 0.00	\$0.00	\$0.00
	Noble Total	Topson Total	\$1,139,961.00	\$1,139,961.00	\$0.00	\$0.00	\$0.00
2008 VX58	7368 Noble Sales Co	HEPA Vacs 08F50037	\$6,255.00	\$6,255.00	\$0.00	\$0.00	\$0.00
2008 VX38	7398 Noble Sales Co	HEPA Vacs 08F50037_M1	\$13,900.00	\$13,900.00	\$0.00	\$0.00	\$0,00
2000 4730	7576 Hobie Sales Co	HEPA Vacs Tolal	\$20,155.00	\$20,155.00	50.00	\$0.00	\$0.00
	Noble Sales Co Total	TIETA VALS TOTAL	\$20,155.00	\$20,155.00	50,00	\$0.00	\$0.00
2008 VX58	7272 S&Y Trading	Hepa vacs	\$22,760.97	\$20,755.00	50,00	\$0.00	\$0.00
2000 17250	7272 See 1 Fielding	Hepa vacs Tolal	\$22,760.97	522,760 97	\$0.00	\$0.00	\$0.00
	S&Y Trading Total	Tiepa vaes Tulai	\$22,760.97	\$22,760,97	50,00	\$0.00	\$0,00
2008 VX58	7217 Sandman	08P80036	\$9,830.00	\$9,830.00	50,00	\$0.00	\$0.00
2008 VX58	7313 Sandman	08P80134	\$20,000.00	520,000.00	50,00	\$0.00	\$0.00
2008 VX58	7345 Sandman	08P80154	\$25,000.00	\$24,885.00	S115,00 no change July 31	\$0.00	\$0,00
	Sandman Total		\$54,830,00	554,715.00	\$115.00	\$0,00	\$0.00
2008 VX58	7379 Tip Top Security	05D30112_T17	572,337.50	\$72,337.50	\$0,00	\$0,00	\$0.00
	Tip Top Security Tolal	_	\$ 72,337.50	\$72,337.50	\$0.00	\$0.00	\$0,00
2008 VX58	7207 Venture	07D30007_M4	\$30,000.00	530,000.00	\$0,00	\$0.00	\$0.00
2008 VX58	7314 Venture	07D30007_T8001	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2008 VX58	7348 Venture	07D30007_T6	\$25,000.00	\$2\$,000.00	\$0.00	\$0.00	\$0.00
2008 VX38	7386 Venture	07D30007_T7	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
	Venlure Total		\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00
200S Total			\$11,043,476.98	\$11,007,241.98	\$36,233.00	\$0,00	\$0,00
2009 VX58	43-1056 Blossom Boutique	8 07D30011_T8	\$44,593.98	\$44,593.98	\$0.00	\$0.00	\$0.00
	•	8 Total	\$44,593.98	\$44,593 98	\$0 00	\$0.00	\$0.00
2009 VX58	43-1071 Blossom Bouuque	9 07D30011_T9	\$132,717 38	\$59,254.05	\$73,463.33 no change July 31	50.00	\$0.00
		9 Total	\$132,717 38	\$59,254 05	\$73,463.33	\$0.00	\$0.00
2009 VX58	43-1110 Blossom Boutique	10 07D30011_T10	\$81,112 50	\$78,559.22	\$2,353 28 no change July 31	50.00	\$0.00
2009 VX58	43-1124 Blossom Boutique	e 10 07D30011_Til	\$4,733.04	\$0 00	\$4,733 04 no change July 31	50.00	\$0,00
		10 Total	\$85,845 54	\$78,559.22	57,286.32	\$0.00	\$0.00
	Blossom Boutique Total		\$263,156 90	\$182,407.25	580,749.63	\$0.00	\$0.00
2009 VX58	43-1002 Doyon Security	09D30010	\$0.00	\$0 00	S0 00	50,00	\$0.00
2009 VX58	43-1041/A Doyon Security	09D30010_T9001	\$122,290 09	\$120,292.05	51,998.04 no change July 31	\$0 00	\$0.00
- 2009 VX58	43-1094 Doyon Security	09D30010_T9002	\$47,367.59	\$47,567.59	\$0.00	\$0 00	\$0.00
2009 VX58	43-1109 Doyon Security	09D30010_T9003	\$119,026.22	\$119,026.22	\$0.00	\$0.00	\$0 00

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FY PPA	PR Commenter	Task Order DOCUI	MENT Commitment	Actual Cost	Balance Status	Paid July	Commit July
2009 VX58	43-1109_A Doyon Security	09D30010_T900	03_M5 \$1,500 00	\$1,500 00	\$0.00	\$0.00	\$0.00
2009 VX58	43-1109_B Doyon Security	09D30010_T900	3_M6 \$1,500 00	51,488.11	\$11 89 no change July 31	\$0.00	\$0.00
2009 VX58	43-1109_C Doyon Security	09D30010_T900	03_M7 \$10,000.00	\$0 00	\$10,000.00 no change July 31	\$0.00	\$0.00
2009 VX58	43-1130 Doyon Security	09D30010_T900	02_M1 \$4,817.94	53,362.76	51,455 18 no change July 31	\$0.00	\$0.00
	Doyon Security Total		\$306,701.84	\$293,236.73	\$13,465.11	\$0.00	\$0.00
2009 VX58	7407 ER 11	8 08D30002_T8_I	M2 \$62,682.92	\$62,682.92	S0 00	\$0 00	\$0.00
2009 VX58	7407_C ER 11	8 08D30002_T8_I	M3 \$1,117.34	\$1,117,34	\$0 00	\$0.00	\$0.00
2009 VX58	7407_E ER II	8 08D30002_T8_I	M5 \$4,893.55	\$4,893.55	50.00	\$0.00	\$0.00
2009 VX58	7407_F ER	8 08D30002_T8_	M6 \$11,826.48	\$11,826.48	\$0.00	\$0.00	\$0 00
2009 VX58	7407_G ER II	8 08D30002_T8_t	M8 \$1,8\$7 74	\$1,857 74	\$0.00	\$0,00	\$0.00
2009 VX58	7407_H ER II	8 08D30002_T8_	M9 \$4,220.59	\$4,220.59	\$0.00	\$0.00	\$0.00
2009 VX58	7419_C ER	8 08D30002_T8_t	M12 \$4,970.90	\$ 4,970.90	\$0.00	\$0.00	\$0.00
2009 VX58	7419_D ER II	8 08D30002_T8_t		510,106.92	\$0.00	\$0.00	\$0.00
2009 VX58	7419_E ER	8 08D30002_T8_!	M14 c \$50.00	\$50.00	\$0.00	\$0.00	\$0.00
2009 VX58	7428_B ER II	8 08D30002_T8_I	M15 \$21,268.78	521,268.78	\$0 00	\$0,00	\$0.00
2009 VX58	7428_C ER	8 08D30002_T8_	M16 : \$2,137.36	52,137.36	\$0 00	\$0.00	\$0.00
		8 Total	. \$125,132.58	\$12\$,132.58	\$0.00	\$0.00	\$0.00
2009 VX58	7407_A ER	9 08D30002_T9_t	\$19,734.90	\$19,734.90	\$0.00	\$0,00	\$0.00
2009 VX58	7407_B ER 11	9 08D30002_T9_t	M2 \$2,388.28	\$2,388.28	\$0.00	\$0.00	\$0.00
2009 VX58	7407_D ER II •	9 08D30002_T9_t	\$1,962.60	\$1,962.60	\$0.00	\$0,00	\$0.00
2009 VX58	7407_1 ER II	9 08D30002_T9_I	M5 \$2,362 10	\$2,362.10	\$0.00	50.00	\$0.00
2009 VX58	7407_K ER II	9 08D30002_T9_t	47 \$ 692 16	\$692.16	\$0.00	50.00	\$0.00
2009 VX58	7407_L ER II	9 08D30002_T9_I	•	\$2,739.51	\$0.00	\$0.00	\$0.00
2009 VX58	7407_M ER	9 08D30002_T9_t		\$584.34	· \$0.00	\$0.00	50.00
2009 VX58	7407_N ER II	9 08D30002_T9_I	413 \$5,075.82	55,075.82	\$0.00	50.00	\$0.00
2009 VX58	7407_J ER 11	9 08D30002_T9_I		\$2,662.41	\$0.00	\$0.00	50.00
2009 VX58	7407_P ER	9 08D30002_T9_!		\$16,482.14	\$0,00	50,00	\$0.00
2009 VX38	7419 ER	9 08D30002_T9_t		510,199.28	\$0.00	50.00	\$0.00
2009 VX58	7419_A ER	9 08D30002_T9_N		\$11,504.72	\$0.00	\$0.00	\$0.00
2009 VX58	7419_B ER II	9 08D30002_T9_N		\$2,350 25	\$0.00	\$ 0,00 ⁴	
2009 VX58	7428 ER	9 08D30002_T9_I		\$19,245.58	\$0,00	50.00	\$0.00
2009 VX\$8	7428_A ER II	9 08D30002_T9_N		\$14,641.33	\$0,00	\$0,00	\$0.00
2009 VX38	7428_D ER	9 08D30002_T9_N		\$7,178.87	\$0.00	\$0.00	\$ 0.00
2009 VX58	7428_E ER II	9 08D30002_T9_N		\$16,496.19	\$0.00	\$ 0.00	\$0.00
2009 VX58	7428_F ER	9 08D30002_T9_N		\$4,000.00	\$0.00	\$0.00	\$0.00
2009 VX58 2009 VX58	7433 ER	9 08D30002_T9_N		\$43,985.95	\$0.00	\$0.00	\$0.00
2009 VX58 2009 VX58	43-1006 ER II 43-1025 ER II	9 08D30002_T9_N 9 08D30002_T9_N		\$103,390.43	\$0.00 \$763.25 no change July 31	\$0.00	\$0.00
2007 47.36	43-1023 ER [[9 Tol a l	\$10,675.55 \$298,352.41	\$9,912.30 5297,589 16	\$763.23	\$0.00 \$0.00	\$0.00 \$0.00
2009 VX58	43-1039 ER II	10 08D30002_T10	\$2,446,807.07	\$2,446,807.07	\$0,00	\$0.00	\$0.00
2009 VX58	43-1044 ER II	10 08D30002_T10		\$1,584.75	\$0.00	\$0.00	\$0.00
2009 VX58	43-1044_A ER II	10 08D30002_T10_		\$2,207.71	\$0.00	\$0.00	\$0.00
2009 VX58	43-1044_B ER II	10 08D30002_T10_		\$3,576.12	\$0.00	\$0.00	\$0.00
2009 VX\$8	43-1044_C ER II	10 08D30002_T10_		\$3,617.59		\$0.00	\$0.00
2009 VX\$8	T43-1044_D ER II	10 08D30002_T10		\$6,105.82	\$0.00	\$0,00	\$0.00
2009 VX58	T43-1044_E ER II	. 10 08D30002_T10_		\$5,141.57	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1044_F ER II	10 08D30002_T10_		\$2,601.06	\$0.00	\$0,00	\$0.00
2009 VX58	T43-1044_G ER II	10 08D30002_T10_		\$1,450 02	\$0.00	\$0.00	\$0.00
	T43-1044_H ER II	10 08D30002_T10		\$3,617 13	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1044_1 ER II	10 08D30002_T10_		\$10,574.47	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1044_M ER II	10 08D30002_T10		\$1,215.11	\$0,00	\$0.00	\$ 0.00
2009 VX58	T43-1044_O ER	10 08D30002_T10_		\$12,004.42	\$0,00	\$0.00	\$0.00
2009 VX58	T43-1044_P ER	10 08D30002_T10_		\$2,375.08	\$ 0 00	\$0.00	\$0 00
2009 VX58	T43-1044_Q ER	10 08D30002_T10_	M26 \$4,410 00	\$4,410 00	\$0.00	\$0.00	\$0.00

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FY PPA	PR	Contractor	Task Order	DOCUMENT	Commilment	Actual Cosl	Balance Status	s Paid July	Commil July
2009 VX58	T43-1044_R ER II			10 08D30002_T10_M27	\$8,840.65	\$8,840.65	\$0.00	\$0.00	\$0 00
2009 VX5\$	T43-1044_\$ ER II			10 08D30002_T10_M31	\$ 1,093.16	\$1,093.16	\$0 00	\$0.00	\$0 00
2009 VX58	T43-1045 ER 11			10 08D30002_T10_M1	\$9,431.65	\$ 9,431.65	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1045_A ER 11			10 08D30002_T10_M4	\$7,937.44	\$7,957.44	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1045_B ER 11	•		10 08D30002_T10_M\$	\$11,722.32	\$11,722.32	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1045_C ER II			10 08D30002_T10_M6	\$3,419.82	\$3,419.82	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1045_D ER 11			10 08D30002_T10_M7	\$6,08\$.58	\$6,085.58	\$0.00	\$0.00	\$0.00
2009 VX58	T43-104 S_ E ER II			10 08D30002_T10_M12	\$9,\$70.93	\$9,570.93	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1045_1 ER 11			10 08D30002_T10_M52	\$3,025.87	\$3,025.87	\$0.00	\$0 00	\$0,00
2009 VX58	43-1053 ER II			10 08D30002_T10_M3	\$123,074.10	\$123,074.10	\$0.00	· \$0 00	\$0.00
2009 VX58	T43-1063 ER II			10 08D30002_T10_M28	\$13,203.66	\$13,203.66	\$0.00	\$0 00	\$0.00
2009 VX58	T43-1063_A ER II			10 08D30002_T10_M29	\$6,4\$7.24	\$6,457.24	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1063_B ER II			10 08D30002_T10_M30	\$3,830.02	\$3,830.02	\$0.00	\$0.00	\$0 00
2009 VX58	T43-1063_G ER II			10 08D30002_T10_M32	\$710,64	\$710.64	\$0,00	. \$0.00	\$0.00
2009 VX58	T43-1063_H ER II	_		10 08D30002_T10_M33	\$28,110 20	\$28,110 20	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1063_1 ER 11			10 08D30002_T10_M34	\$13,182 \$2	\$13,182.52	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1063_K ER II			10 08D30002_T10_M41	\$581.25	\$5 81.25	\$0.00	\$0.00	, \$0.00
2009 VX58	T43-1072 ER II			10 08D30002_T10_M3\$	\$27,844.05	\$27,844.03	\$0.00	\$0.00	\$0 00
2009 VX58	T43-1078_E ER II		•	10 08D30002_T10_M36	\$3,680.92	\$3,680.92	\$0 00	\$0.00	\$0.00
2009 VX58	T43-1086 ER 11			10 08D30002_T10_M40	\$10,168.06	\$10,168.06	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1086_A ER II	•		10 08D30002_T10_M42	\$5,650.63	\$5 ,650.63	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1086_B ER II			10 08D30002_T10_M43	\$2,580.86	\$2,\$80 86	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1086_C ER II			10 08D30002_T10_M44	\$10,726 83	\$10,726.83	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1086_D ER 11			10 08D30002_T10_M45	\$4,149 22	\$4,149 22	\$0.00	\$0.00	\$0.00
2009 VX38	T43-1086_E ER II			10 08D30002_T10_M46	\$3,889.87	\$3,889.87	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1086_J ER II			10 08D30002_T10_M49	\$4,158,04	\$4,1\$8.04	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1086_N ER II			10 08D30002_T10_M48	\$6,475.13	\$6,47 5 .13	\$0.00	. \$0 00	\$0 00
2009 VX58	T43-1086_O ER II			10 08D30002_T10_M47	\$2,793.71	\$2,793.71	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1099_G ER II			10 08D30002_T10_M51	\$4,168.50	\$4,16\$ 50	\$0.00	\$0.00	\$0.00
2009 VX58	43-1113 ER II		10 To	10 08D30002_T10_M53	\$8,104.03	\$8,103.53	\$0.50 no change Ju	•	\$0,00
2009 VX58	T43-1044_J ER 11			11 08D30002_T11_M2	\$2,8\$1,974.82 \$3,\$07.96	\$2,8\$1,974.32 \$3,507.96	\$0.50	\$0.00	\$0.00
2009 VX58	T43-1044_K ER II			11 08D30002_T11_M2	\$3,307.96 \$7,753.66	\$7,753.66	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
•	T43-1044_L ER II			11 08D30002_T11_M5	\$5,414.38	\$5,414.38	\$0.00	\$0.00	\$0.00
	T43-1044 N ER II			11 08D30002_T11_M6	\$1,292.14	\$1,292.14	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1044_T ER II			11 08D30002_T11_M25	\$773.58	\$773.58	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1044_U ER II			II 08D30002_T11_M27	\$376,96	\$376.96	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1045_F ER II	•		II 08D30002_TII_MII	\$10,713.47	\$10,713.47	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1045_G ER II			11 08D30002_T11_M23	\$7,8\$1.03	\$7,8\$1.03	\$0.00	\$0.00	\$0.00
	T43-1045_H ER II			II 08D30002_T11_M51	\$850.74	\$8\$0.74	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1045_J ER 11	•		11 08D30002_T11_M57	\$83211	\$832.11	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1045_K ER II			11 08D30002_T11_M58	\$1,227.52	\$1,227.52	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1045_L ER II			11 08D30002_T11_M61	\$1,596.18	\$1,596.18	\$0.00	\$0.00	\$0.00
	T43-1045_M ER II			11 08D30002_T11_M64	\$4,481.03	\$4,481 03	\$0 00	\$0.00	\$0.00
2009 VX58	43-1048 ER 11			11 08D30002_T11	\$2,636,988.70	\$2,636,988.70	\$0.00	\$0.00	\$0.00
	T43-1063_C ER II			- 11 08D30002_T11_M8	\$3,62 5 .80	\$3,625.80	\$0 00	\$0.00	\$0.00
2009 VX58	T43-1063_D ER II			11 08D30002_T11_M9	\$1,752.06	\$1,752 06	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1063_E ER 11			II 08D30002_T11_M10/mod 38	\$11,993.97	\$11,993.97	\$0,00	\$0.00	\$0 00
2009 VX58	T43-1063_F ER 11	•		II 08D30002_T11_M13	\$1,842.05	\$1,842.05	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1063_L ER II			11 08D30002 <u>T11_M29</u>	\$1,104.73	\$1,104.73	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1063_M ER II			11 08D30002_T11_M47	\$77\$.06	\$773.06	\$0.00	\$0.00	\$0 00
2009 VX58	T43-1072_A ER II			11 08D30002_T11_M22	\$4,628.51	\$4,628.51	\$0.00	\$0.00	\$0 00
2009 VX58	T43-1072_B ER II			11 08D30002_T11_M28	\$12,947.24	\$12,947.24	\$0.00	\$0.00	\$0 00
2009 VX58	T43-1072_C ER II			11 08D30002_T11_M54A	\$17,446.83	\$17,446 83	\$0.00	\$0.00	\$0.00

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		_		DO GUNATAIT	G'	Andreal Cont	D-l 9aatu	, Daid Julii	Co-mit lulu
FY PPA 2009 VX58	PR T42 1072 D EB II	Contractor	Task Order	DOCUMENT 11 08D30002_T11_M62	Commitment \$12,\$04.33	Actual Cost \$12,504.33	So.00	\$0.00	Commil July \$0.00
2009 VX38	-			11 08D30002_T11_M12	\$34,994.26	\$34,994.26	\$0.00	\$0.00	\$0.00
2009 VX58				11 08D30002_T11_M14	\$4,069.34	\$ 4,069.34	\$0.00	\$0.00	\$0,00
2009 VX58	-			 11 08D30002_T11_M15	\$ 6,776.31	\$ 6,776.31	\$0,00	\$0.00	\$0.00
2009 VX38	=			11 08D30002_T11_M17	\$14,787 77	\$14,787 77	\$0.00	\$0 00	\$0.00
2009 VX58	_		•	II 08D30002_T11_M19	\$4,382.69	\$ 4,3 8 2.69	\$0.00	\$0.00	\$0,00
2009 VX58				11 08D30002_T11_M21	\$3,060.77	\$3,060.77	\$0.00	\$0.00	\$0.00
2009 VX58				11 08D30002_T11_M24	\$2,961.29	\$2,961.29	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1086_G ER II			11 08D30002_T11_M26	\$16,862.54	\$16,862 54	\$0.00	\$0 00	\$0.00
2009 VX58	T43-1086_H ER II			11 08D30002_T11_M31	\$12,118.0\$	\$12,118 05	\$0 00	\$0.00	\$0.00
2009 VX58	T43-1086_I ER II			II 08D30002_TII_M36	\$4,463.63	84,463.63	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1086_K ER II			11 08D30002_T11_M35	\$627.78	\$627.78	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1086_L ER 11			11 08D30002_T11_M34	\$\$90.98	\$590 98	80.00	\$0,00	\$0,00
2009 VX58	T43-1086_M ER II			II 08D30002_TII_M33	\$4,931.6 \$	\$4,931.6\$	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1086_P ER II			11 08D30002_T11_M40	\$4,081.55	\$4,081.55	80 00	\$0 00	\$0.00
2009 VX58	T43-1086_Q ER II			11 08D30002_T11_M42	\$2,892.75	\$2,892.75	\$0.00	\$0 00	\$0.00
2009 VX58	T43-1086_R ER II			II 08D30002_TII_M46	\$1,243.04	\$1,245.04	80 00	\$0 00	\$0 00
2009 VX58	T43-1086_8 ER II			11 08D30002_T11_M 5 2	\$847.33	\$847.33	\$0.00	\$0 00	\$0.00
2009 VX58	T43-1086_T ER II			II 08D30002_TII_M55	\$458.26	\$458.26	\$0.00	\$0,00	\$0.00
2009 VX58	43-1091_A ER II			II 08D30002_TII_M63A	\$14,549 64	\$14,549.64	\$0,00	\$0 00	\$0.00
2009 VX58	43-1091_B ER II			11 08D30002_T11_M63A	\$19,357.99	\$19,557.99	\$0 00	\$0 00	\$0 00
2009 VX58	43-1091_C ER II			11:08D30002_T11_M63A	\$\$,317 7 0	\$5,317 70	\$0.00	\$0 00	\$0.00
2009 VX58	T43-1099 ER II			11 08D30002_T11_M39	\$15,070 74	\$13,070 74	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1099_A ER II			08D30002_T11_M41	\$8,399.42	\$8,399.42	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1099_B ER II			11 08D30002_T11_M43	\$5,659 27	\$3,659.27	\$0.00	\$0.00	\$0.00
2009 VX38	T43-1099_C ER II			11 08D30002_T11_M44	\$3,142 76	\$3,142 76	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1099_D ER II			11 08D30002_T11_M45	\$5,122.39	\$5,122.39	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1099_E ER II			11 08D30002_T11_M48	\$7,901.82	\$7,901.82	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1099_F ER II	•		II 08D30002_TII_M49	\$1,802.96	\$1,802.96	\$0.00	\$0,00	\$0.00
2009 VX58	T43-1099_H ER II			11 08D30002_T11_M53	\$1,000.95	\$1,000 95	\$0.00	\$0.00	\$0,00
2009 VX58	T43-1099_I ER II	•		11 08D30002_T11_M54	\$0 00	\$0.00	\$0.00	\$0,00	\$0.00
2009 VX58	T43-1099_K ER II			11 08D30002_T11_M\$9	\$2,733.21	\$2,733.21	\$0.00	\$0 00	\$0.00
2009 VX58	T43-1099_L ER II		•	11 08D30002_T11_M60	\$2,857.05	\$2,8\$7.05	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1099_M ER II			11 08D30002_T11_M56	\$1,63\$.17	\$1,63\$.17	\$0,00	\$0.00	\$0.00
2009 VX58	T43-1099_N ER II		•	11 08D30002_T11_M6\$	\$3,054.98	\$3,054.98	\$0,00	\$0.00	\$0.00
2009 VX58	T43-1099_O ER II			11 08D30002_T11_M66	\$1,885.07	\$1,885.07	\$0.00	\$0,00	\$0.00
2009 VX58	T43-1099_P ER II			11 08D30002_T11_M68	\$7,134.39	\$7,134.39	\$0.00	\$0.00	\$0.00
2009 VX58			,	11 08D30002_T11_M67	\$24,148.97	\$24,148.97	\$0,00	\$0,00	\$0.00
2009 VX S 8	43-1108_B ER II	•	•	11 08D30002_T11_M69	\$\$ 36.31	\$\$36.31	\$0.00	\$0,00	\$0.00
			11 To		\$3,003,942.84	\$3,003,942.84	\$0.00	\$0.00	\$0.00
	43-1038 nnd A ER II			12 08D30002_T9012	\$414,870.00	\$414,870.00	\$0.00	\$0.00	\$0,00
2009 VX58	_	•		12 08D30002_T12_M2	82,770.88	\$2,770.88	\$0.00	\$0,00	\$0,00
2009 VX58				12 08D30002_T12_M1	\$244,965.00	\$244,965.00	\$0.00	\$0.00	\$0.00
2009 VX58	-			12 08D30002_T12_M3	\$8,061.41	\$8,061.41	\$0,00	\$0.00	\$0.00
2009 VX58				12 08D30002_T12_M4	\$91,300.00	\$91,300 00	\$0.00	\$0 00	\$0.00
2009 VX58	=			12 08D30002_T12_M6	\$16,907.37	\$0.00	\$16,907.37 no change J		\$0.00
2009 VX58	43-1118 ER II			12 08D30002_T12_M\$	\$294,36\$.00	\$272,199.88	\$22,165.12 no change J		\$ 0.00
2000 1011	T42 1000 ED 11	•	12 Tc		\$1,073,239.66 \$245,247.00	\$1,034,167 17 \$245 247 00	\$39,072.49 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
2009 VX58	T43-1080 ER II		19.77-	13 08D30002_T13	\$245,247.00 \$245,247.00	\$245,247.00 \$245,247.00	\$ 0.00	\$0,00 \$0.00	\$ 0.00 \$ 0.00
2000 10150	T42 1001 ED 11		13 Tc	14 08D30002 T14	\$245,247.00 \$998,877.14	\$998,877 14	\$0.00	\$0.00	\$0,00 \$0,00
2009 VX58	T43-1081 ER II		14 Tc	_	\$998,877 14	\$998,877.14 \$998,877.14	\$0.00	\$0.00 \$0.00	\$ 0.00
	ERIIT	[ole]	14 10		\$8,596,766.45	\$8,\$\$6,930.21	\$39,836.24	\$0.00	5 0.00
2009 VX58			achestos clas	ses 09P80048	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00
7007 1 A J	. , , , , , , , , , , , , , , , , , , ,	, LII.	naocaida tini		-21,000.00	4= 7,000,00	*=:==	3 0.00	4 0,50

VXSS WAF 01 Nx344 ABCDEFHS00S

FY	PPA	PR	Contractor	Task Order	D OC UMENT	Commitment	Actual Cost	Balance	Slaius	Paid July	Commit July
				asbestos classes Tolal		\$24,000.00	\$24,000.00	\$0.00		\$0 00	\$0.00
		lad I	Hygiene Env Total			\$24,000.00	\$24,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1008 Linco	oln County Landfill II		08D30009_T2	\$48,000.00	\$48,000.00	\$0.00	7	\$0 00	\$0.00
2009	VX58		oln County Landfiil II		08D30009_T3	\$72,000.00	\$72,000.00	\$0.00		\$0.00	\$0 00
2009	VX58		oln County Landfill II		08D30009_T4	\$96,000.00	\$36,552.00		o change July 31	\$0.00	\$0.00
			oln County Landfiil 11 Total			\$216,000.00	\$156,552.00	\$59,448.00		\$0 00	\$0 00
	VX58	7405 Nobi			07D30008_T10	\$6,520 67	\$6,520 67	\$0.00		\$0.00	\$0.00
	VX58	7420 Nobl			07D30008_T11	\$39,000.00	\$39,000 00	\$0.00		\$0.00	\$0.00
	VX58 VX58	43-1019 Nobl			07D30008_T12	\$6\$,000 00	\$65,000 00	\$0.00		\$0.00 \$0.00	\$0.00
	VX58	43-1064 Nobl			07D30008_T13 07D30008_T14	\$104,000.00 \$49,400.00	\$104,000.00 \$46,489.79	\$0,00	o change July 31	\$0.00	\$0.00 \$0.00
	VX58	43-1087 Nobi			07D30008_T14	\$6,\$29.92	\$0.00		o change July 31	\$0.00	\$0.00
2009	¥ A D 0	43-1123 11001		Fill Tolal	07030008_113	\$270,4\$0.59	\$261,010 46	\$9,440 13	o change July 31	\$0.00	\$0.00
2009	VX58	7406 Nobl	lc		07D30009_T9	\$13,366.21	\$13,366.21	\$0.00		\$0.00	\$0.00
	VX58	43-1020 Nobl	•	-	07D30009_T10	\$290,000.00	\$290,000,00	\$0.00	0 .	\$0.00	\$0.00
	VX58	43-1067 Nobl			07D30009_T11	\$406,000.00	\$406,000 00	\$0.00	•	\$0.00	\$0.00
2009	VX58	43-1088 Nobi	le	_	07D30009_T12	\$252,300.00	\$158,025 87	\$94,274.13 no	o change July 31	\$0.00	\$0.00
2009	VX38	43-1126 Nobl	le	Topsoil	07D30009_T13	\$4,770.90	\$0.00	\$4,770.90 ne	o change July 31	\$0.00	\$0,00
				Topsoil Tolal		\$ 966,437 11	\$867,392.08	\$99,045 03		\$0 00	\$0.00
		Nob	le Tolal			\$1,236,887.70	\$1,128,402.\$4	\$108,48\$.16		\$0.00	\$0.00
2009	VX58	43-1052 Nobi	le Sales Co	HEPA Vacs	09F50035	\$6,710.00	\$6,710 00	\$0.00		\$0.00	\$0,00
				HEPA Vacs Tolal		\$6,710.00	\$6,710 00	\$0 00		· \$ 0.00	\$0.00
		Nob	le Sales Co Tolal			\$6,710 00	\$6,710 00	\$0 00		\$0.00	\$0,00
2009	VX58	7412 Sand	lman		09P80018	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1059 Sand	lman		09P80108	\$21,200.00	\$21,200.00	\$0.00		\$0.00	\$0 00
2009	VX58	43-1084 Sand	iman		09P80108_M1	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		Sano	dman Tolal			\$46,200.00	\$46,200.00	\$0.00		\$0.00	\$0.00
2009	VX58	7418 Tip	Top Security		03D30112_T18	\$27,006.00	\$27,006.00	\$0.00		\$0.00	\$0 00
2009	VX58	7423 Tip 1	Top Security		03D30112_T19	\$19,963.15	\$19,734.4 \$	\$230.70 ne	o change July 31	\$0.00	\$0.00
2009	VX58	43-1012 Tip	Top Security		03D30112_M5	\$73,304.84	\$75,304.84	\$0.00		\$0.00	\$0,00
		Tip '	Top Security Total			\$122,273.99	\$122,04\$.29	\$230.70		\$0,00	\$0 00
	VX58	7416 Vent			07D30007_T8	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0 00
	VX58	7429 Vent			07D30007_T9	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0,00
	VX58	T43-1062 Vent			07D30007_T10	\$40,000.00	\$39,888.00		o change July 31	\$0.00	\$0,00
	VX58	43-1085 Vent			07D30007_T11	\$30,000.00	\$29,832.00		o change July 31	\$0.00	\$0.00
2009	VX 5 8	43-1111 Vent			07D30007_T12	\$30,000.00			o change July 31	\$0,00	\$0,00
2000 77 . 1		VCA	lure Total			\$1\$0,000 00	\$138,968 00			\$0.00	\$0.00
2009 Total	10740	42 1122 EB I		•••	08D30002 TH 1420		\$10,655,452.02			\$0.00	\$0.00
	VX58 VX58	43-1133 ER I 43-1133A ER I			08D30002_T11_M20 08D30002_T11_M71	\$20,132.05 \$7, \$ 99.90	\$20,132.05 \$7,599.90	\$0 00 \$0 00	*	\$0.00 \$0.00	\$0.00 \$0.00
	VX58	43-1133B ER I			08D30002_T11_M71	\$2,\$43.78	\$2,543.78	\$0.00		\$0.00	\$0.00
	VX58	43-1134 ER I			08D30002_T11_M73	\$17,672.96	\$17,672.96	\$0.00		\$0.00	\$0.00
	VX58	43-1134_A ER I			08D30002_T11_M72	\$6,402.71	\$6,402.71	\$0.00		\$0.00	\$0.00
	VX5S	43-1134_D ER I			08D30002_T11_M75	\$2,873.28	\$2,873.28	\$0.00		\$0.00	\$0.00
	VX5S	43-1134_E ER I			08D30002_T11_M76	\$1,671.14	\$1,671.14	\$0.00		\$0.00	\$0.00
	VX5S	43-1134_1 ER I			08D30002_T11_MS0	\$16,013.38	\$16,013.38	\$0.00		\$0.00	\$0.00
		-		11 Tolal		\$74,909.20	\$74,909.20	\$0.00		\$0.00	\$0 00
2010	VX58	43-1134_J ER I	ı		08D30002_T12_M7	\$384.90	\$0.00		o change July 31	\$0.00	\$0.00
		-		12 Total		\$384.90	\$0.00	\$384.90		\$0.00	\$0.00
2010	VX58	43-1134_B ER I	I	13	08D30002_T13_M2	\$1,027.64	\$1,02764	\$0.00		\$0.00	\$0.00
2010	VX58	43-1134_C ER I	I	13	08D30002_T13_M3	\$7,047.51	\$7,047.51	\$0.00		\$0.00	\$0.00
2010	VX58	43-1134_H ER I	I	13	08D30002_T13_M4	\$1,56\$ 55	\$1,\$68.\$5	\$0.00		\$0.00	\$0.00
				13 Total		\$9,643.70	\$9,643.70	\$0.00		\$0.00	\$0,00
2010	VX58	43-1134_F ER I	ı	14	08D30002_T14_M2	\$18,560.08	\$18,560 08	\$0.00		\$0 00	\$0.00

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FY	•	PPA	PR	Contractor	Task Order	DOCUMENT	Commitmeat	Actual Cost	Balaace	Status	Paid July	Commit July
:	2010	VX58	43-1134_G EI	RII	14	08D30002_T14_M3	\$17,133.09	\$17,135.09	\$0 00		\$0.00	\$0.00
2	010	VX\$8	43-1141 EF	RII	14	08D30002_T14_M5	\$106,192.05	\$106,192.05	\$0.00		\$0.00	\$0.00
					4 Total		\$141,88722	\$141,88722	\$0.00		\$0 00	\$0.00
			El	R II Total			\$226,825 02	~ \$ 226,440 2	\$384.90		\$0.00	\$0.00
:	2010	VX58	43-1147 ln	d Hygiene Env		10 P8 0066	\$17,005.00	\$17,005.00	\$0.00		\$0.00	\$0.00
:	2010	VX58	43-1147_A In	d Hygiene Env		10P80066	\$5,695.00	\$5,695.00	\$0 00		\$0.00	\$0.00
			[n	d Hygiene Env Total			\$22,700.00	\$22,700.00	\$0.00		\$0 00	\$0.00
2010 T	otal						\$249,\$25.02	\$249,140 12	\$384.90		\$0 00	\$0.00
WAF T	otal						\$53,354,451.09	\$54,904,723.44	\$449,727.65		\$0.00	\$0.00

VXSS WAF 05 - N3355

1	FY	PPA	PR	Contractor	Task Order DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July	
	2003	VX58	4262	CDM	24 99 D 00017	\$5,134.00	\$5,134.00	\$0.00		\$0.00	\$0.00	
					24 Total	\$5,134.00	\$5,134.00	\$0.00		\$0.00	\$0.00	
				CDM Total		\$5,134.00	\$5,134.00	\$0.00		\$0.00	\$0.00	
2003	Total					\$5,134.00	\$5,134.00	\$0.00		\$0.00	\$0.00	
WA	F Total	l			•	\$5,134.00	\$5,134.00	\$0.00		\$0.00	\$0.00	

VX58 WAF 06 - AS224

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July	
2004	VX58	4468	CDM	38		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
2004	VX58	4487	CDM	38	99D00017	\$21,859.75	\$21,859.75	\$0.00		\$0.00	\$0.00	
2004	VX58	4454	CDM	38	99D00017	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
				38 Total		\$21,859.75	\$21,859.75	\$0.00		\$0.00	\$0.00	
			CDM Total			\$21,859.75	\$21,859.75	\$0.00		\$0.00	\$0.00	
2004 Total						\$21,859.75	\$21,859.75	\$0.00		\$0.00	\$0.00	
WAF Total						\$21,859.75	\$21,859.75	\$0.00	·	\$0.00	\$0.00	

VXSS WAF 07 - DEFHM758

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
20	007 VX58	7101	CDM II	13	05D30109_T13_M1	\$250,000.00	\$250,000.00	\$0.00		\$0.00	· \$ 0.00
20	007 VX58	7157	CDM II	13	05D30109_T13_M4	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
				13 Total	•	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2007 To	tal				·	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
20	08 VX58	7275	CDM II	9	05D30109_T9_M14	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
20	08 VX58	7299	CDM II	9	05D30109_T9_M15	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
				9 Total	•	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
20	08 VX58	7331	CDM II	12	05D30109_T12_M12	\$65,000.00	\$65,000.00	\$0.00		\$0.00	\$0.00
20	08 VX58	7366	CDM II	12	05D30109_T12_M13	\$35,000.00	\$35,000.00	\$0.00		\$0.00	\$0.00
				12 Total		\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
20	08 VX58	7323	ER II	7	08D30002_T7	\$310,114.14	\$310,114.14	\$0.00		\$0.00	\$0.00
				7 Total		\$310,114.14	\$310,114.14	\$0.00		\$0.00	\$0.00
			ER II Total			\$310,114.14	\$310,114.14	\$0.00		\$0.00	\$0.00
2008 To	tal					\$560,114.14	\$560,114.14	\$0.00		\$0.00	\$0.00
20	09 VX58 4	43-1048	ER II	П	08D30002_T11	\$198,873.00	\$198,873.00	\$0.00		\$0.00	\$0.00
				ll Total		\$198,873.00	\$198,873.00	\$0.00		\$0.00	\$0.00
			ER II Total.			\$198,873.00	\$198,873.00	\$0.00		\$0.00	\$0.00
2009 Tot	al					\$198,873.00	\$198,873.00	\$0.00		\$0.00	\$0.00
WAF To	tal					\$1,108,987.14	\$1,108,987.14	\$0.00		\$0.00	\$0.00

VX58 WAF 08 - DEFHJM782

	Y PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance Status	Paid July	Commit July
r	2007 VX5		55 CDM II	Task Order	13 05D30109_T13_M5	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	2007 VX5		75 CDM II		13 05D30109 T13 M6	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	2007 VX5		PI CDM II		13 05D30109_T13_M7	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
				13 T		\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
			CDM II Total			\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2007	Total					\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	2008 VX5	720	O3 CDM II		13 05D30109_T13_M8	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00
	2008 VX5	739	22 CDM II		13 05D30109_T13_M15	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
				13 T	otal	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$0.00
	2008 VX5	729	94 CDM II	14 (CARD cli	inic) 05D30109_T14_M7	\$91,567.00	\$91,567.00	\$0.00	\$0.00	\$0.00
				14 (CARD clinic) T	otal	\$91,567.00	\$91,567.00	\$0.00	\$0.00	\$0.00
			CDM II Total			\$386,567.00	\$386,567.00	\$0.00	\$0.00	\$0.00
	2008 VX5	725	53 Mount Sinai School of Medicine		08P80110	\$93,008.60	\$93,008.60	\$0.00	\$0.00	\$0.00
			Mount Sinai School of Medicine Total			\$93,008.60	\$93,008.60	\$0.00	\$0.00	\$0.00
2008	Total					\$479,575.60	\$479,575.60	\$0.00	\$0.00	\$0.00
	2009 VX5	43-103	55 CDM II		13 05D30109_T13_M19	\$140,000.00	\$0.00	\$140,000.00 no change July 31	\$0.00	\$0.00
				13 T	otal	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00
	2009 VX58	741	3 CDM II	14 (CARD cli	nic) 05D30109_T14_M11	\$7,055.13	\$4,056.21	\$2,998.92 no change July 31	\$0.00	\$0.00
				14 (CARD clinic) To	otal	\$7,055.13	\$4,056.21	\$2,998.92	\$0.00	\$0.00
			CDM II Total			\$147,055.13	\$4,056.21	\$142,998.92	\$0.00	\$0.00
	2009 VX58	7270_A/	B Univ. of Cincinnati		09D30009_T1	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00
			Univ. of Cincinnati Total			\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00
2009						\$272,055.13	\$129,056.21	\$142,998.92	\$0.00	\$0.00
	2010 VX58	43-114	8 CDM II		13 05D30109_T13_M21	\$25,000.00	\$0.00	\$25,000.00 no change July 31	\$0.00	\$0.00
				13 To		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
	2010 VX58		5 CDM II		15 05D30109_T15_M11	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	2010 VX58		6 CDM II		15 05D30109_T15_M11	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00
	2010 VX58	43-118	9 CDM II		15 05D30109_T15_M13	\$350,000.00		\$66,520.63 ok July 31	\$15,105.02	\$0.00
	2010 VX58	42 110	W CDW II	15 To		\$496,000.00	\$429,479.37		\$15,105.02	\$0.00
	2010 VX58		4 CDM II 2 CDM II		19 05D30109_T19	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
	2010 VA36	43-121	2 CDM II	19 To	19 05D30109_T19_M1	\$150,000.00 \$152,500.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			CDM II Total	1910	ж	\$673,500.00	\$152,500.00 \$581,979.37	\$0.00	\$0.00	\$0.00
	2010 VX58	43-103	1 Research Triangle Institute	filter str	ıdy 10F50011	\$108,270.00		\$46,829.00 ok July 31	\$15,105.02 \$17,987.00	\$0.00 \$0.00
			The second of th	filter study To		\$108,270.00		\$46,829.00	\$17,987.00	\$0.00
			Research Triangle Institute Total			\$108,270.00		\$46,829.00	\$17,987.00	\$0.00
	2010 VX58	43-114	9 Univ. of Cincinnati		09D30009 T1 M1	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00
	2010 VX58	43-118	8 Univ. of Cincinnati		09D30009 T1 M3	\$89,389.00	\$89,389.00	\$0.00	\$0.00	\$0.00
	2010 VX58	43-119	6 Univ. of Cincinnati		09D30009_T1_M4	\$74,919.00		\$14,317.82 ok July 31	\$5,782.56	\$0.00
			Univ. of Cincinnati Total			\$289,308.00	\$274,990.18	\$14,317.82	\$5,782.56	\$0.00
2010	Fotal					\$1,071,078.00	\$918,410.55	\$152,667.45	\$38,874.58	\$0.00
	2011 VX58	43-125	6 CDM II		15 05D30109_T15_M14	\$70,540.00	\$0.00	\$70,540.00 no change July 31	\$0.00	\$0.00
				15 To	otal	\$70,540.00	\$0.00	\$70,540.00	\$0.00	\$0.00
	2011 VX58	43-126	3 CDM II		19 05D30109_T19_M2	\$200,000.00	\$85,758.83	\$114,241.17 ok July 31	\$24,795.56	\$0.00
				19 To	otal	\$200,000.00	\$85,758.83	\$114,241.17	\$24,795.56	\$0.00
			CDM II Total			\$270,540.00	\$85,758.83	\$184,781.17	\$24,795.56	\$0.00
	2011 VX58	43-1093	A CDM III		11D30006	\$2,500.00	\$0.00	\$2,500.00 no change July 31	\$0.00	\$0.00
			CDM III Total			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
	2011 VX58	43-109	3 JMWA		11D30007	\$2,500.00	\$0.00	\$2,500.00 no change July 31	\$0.00	\$0.00
	4		JMWA Total			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00

VX58 WAF 08 - DEFHJM782

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance Status	Paid July	Commit July
201	1 VX58	43-1266	Research Triangle Institute		10F50011_M3	\$9,752.00	\$0.00	\$9,752.00 no change July 31	\$0.00	\$0.00
			Research Triangle Institute Total			\$9,752.00	\$0.00	\$9,752.00	\$0.00	\$0.00
201	1 VX58	43-1297	TBD			\$35,000.00	\$0.00	\$35,000.00 ok July 31	\$0.00	\$35,000.00
			TBD Total			\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
201	1 VX58	43-1093B	Weston Solutions		11D30005	. \$2,500.00	\$0.00	\$2,500.00 no change July 31	\$0.00	\$0.00
			Weston Solutions Total			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
2011 Tota	ı					\$322,792.00	\$85,758.83	\$237,033.17	\$24,795.56	\$35,000.00
WAF Tot	al					\$2,745,500.73	\$2,212,801.19	\$532,699.54	\$63,670.14	\$35,000.00

VX58 WAF 09 - DEFHJM838

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
2007	VX58	7176	CDM II	6 0	5D30109_T6_M16	\$88,775.00	\$88,775.00	\$0.00		\$0.00	\$0.00
				6 Total		\$88,775.00	\$88,775.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$88,775.00	\$88,775.00	\$0.00		\$0.00	\$0.00
2007 Total						\$88,775.00	\$88,775.00	\$0.00		\$0.00	\$0.00
2008	VX58	7302	CDM II	6 0	5D30109_T6_M23	\$10,000.00	\$10,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7342	CDM II	6 0	5D30109_T6_M25	\$47,687.00	\$47,687.00	\$0.00		\$0.00	\$0.00
				6 Total		\$57,687.00	\$57,687.00	\$0.00		\$0.00	\$0.00
2008	VX58	7233	CDM II	13 0	5D30109_T13_M9	\$5,200.00	\$5,200.00	\$0.00		\$0.00	\$0.00
				13 Total		\$5,200.00	\$5,200.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$62,887.00	\$62,887.00	\$0.00		\$0.00	\$0.00
2008 Total						\$62,887.00	\$62,887.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1103	CDM II	1 0	5D30109_T1_M24	\$7,600.00	\$0.00	\$7,600.00	no change July 31	\$0.00	\$0.00
				1 Total		\$7,600.00	\$0.00	\$7,600.00		\$0.00	\$0.00
			CDM II Total			\$7,600.00	\$0.00	\$7,600.00		\$0.00	\$0.00
2009 Total						\$7,600.00	\$0.00	\$7,600.00		\$0.00	\$0.00
2010	VX58	43-1158	CDM II	18 0	5D30109_T18	\$2,500.00	\$2,500.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1158_A	CDM II	18 0	5D30109_T18	\$47,500.00	\$47,500.00	\$0.00		\$0.00	\$0.00
				18 Total		\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2010 Total						\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2011	VX58	43-1219	CDM II	18 0	5D30109_T18_M1	\$90,459.00	\$90,459.00	\$0.00		\$0.00	\$0.00
2011	VX58	43-1265	CDM II	18 0	5D30109_T18_M2	\$121,350.00	\$64,025.52	\$57,324.48	ok July 31	\$22,619.23	\$0.00
				18 Total		\$211,809.00	\$154,484.52	\$57,324.48		\$22,619.23	\$0.00
			CDM II Total			\$211,809.00	\$154,484.52	\$57,324.48		\$22,619.23	\$0.00
2011 Total						\$211,809.00	\$154,484.52	\$57,324.48		\$22,619.23	\$0.00
WAF Total	Ē					\$421,071.00	\$356,146.52	\$64,924.48		\$22,619.23	\$0.00

VX58 WAF 10 - FHMA49

FY PPA	١.	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	8tatus P	Paid July	Commit July	
2009 VX5	8 4	3-1017	CDM II	15 (05D30109_T15_M4	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00	
				15 Total		\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00	
			CDM II Total			\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00	
2009 Total				•	,	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00	•
WAF Total						\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00	

VX58 WAF 11 - FHG305

	FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
	2009	VX58	43-1023	CDM II	10 0	05D30109_T10_M8	\$32,001.00	\$32,001.00	\$0.00		\$0.00	\$0.00
	2009	VX58	43-1023A	CDM II	10 0	05D30109_T10_M9	\$27,907.00	\$25,326.51	\$2,580.49	ok July 31	\$67.22	\$0.00
					10 Total		\$59,908.00	\$57,327.51	\$2,580.49		\$67.22	\$0.00
				CDM II Total			\$59,908.00	\$57,327.51	\$2,580.49		\$67.22	\$0.00
20	09 Total				*		\$59,908.00	\$57,327.51	\$2,580.49		\$67.22	\$0.00
W	AF Tota	ĺ.					\$59,908.00	\$57,327.51	\$2,580.49		\$67.22	\$0.00

PLANS, ADVANCES and EXPENDITURES SUMMARY

						PLANS, A			TURES SUMMA	KT.									
PLANS - WAT HISTORY	WAF No/Date	WAF No. 1	WAF No. 2	WAF No. 3	WAF No. 4	WAF No. 5	WAJF No. 6	G#DW6995388 WAF No. 7	3401 WAF 8	WAF 9	WAF,10	WAF 11	TOTAL	Cum Tota	d				
7/31/2011	VVAL INDIBATE	Database &	Design &	RI/C88/	Cleanup &	BN8F	Ftyway	Troy		Mine Support	Processing	DOJ Support	IOIAL	(Advances					
.		Geni Support	Oversight	PE 8tudy	Remediation	Oversight	Oversight	,		,,,,	Areas	,,		applied to WAFs	.]				
			_			_								that are green	LPV046	LRV015	LRV019	LRV094	LRV023
															08BCV004	08BCRV00	08BCRV00	08BCC004	08BCRV00
LPV 046 03 T 8ALOP 50102D 08BCV004 2507 CO01 LRV 016 03 T 8ALOE 50102D 08BCRV00 2507 CO01	1 - 8/5/03			ļ					· · · · · · · ·			_	\$ 100,000 \$ 300,080		\$ 100,000				
LRV 015 03 T 8ALDE 50102D 08BCRV00 2507 CO01	1A - 6/4/03 2 - 6/4/03	\$ 300,080	\$ 506,580			-							\$ 300,080 \$ 506,580		 	\$ 300,080 \$ 506,580			
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01	3 - 6/4/03		\$ 300,000	\$ 422,207		· · · · · · · · · · · · · · · · · · ·			, 1				\$ 422,207		 	\$ 422,207			
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01	4 - 6/4/03	```			\$ 166,133				N .				\$ 156,133			\$ 156,133			
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 DIX01	5 - 6/4/03	• •				\$ 15,000							\$ 15,000	\$ 1,500,000		\$ 15,000			
LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 CO01	1B - 7/10/03	\$ 236,161										<u> </u>	\$ 236,161	\$ 1,736,161	ļ		\$ 236,161		
LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 CO01	2A - 7/10A)3		\$ 901,937			**					-		\$ 901,937		ł		\$ 901,937		
LRV 019 03 T 8ALOE 80102D 08BCRV00 2507 CO01 LRV 094 03 T 8ALOE 50102D 08BCCD04 2507 CO01	3A - 7/10/03 3A - 7/10/03			8 269,645 \$ 200,000									\$ 269,645 \$ 200,000	\$ 2,907,743 \$ 3,107,743	<u> </u>		\$ 269,645	8 200,000	
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01	4A - 7/10/03			\$ 200,000	\$ 1,292,257								\$ 1,292,257	\$ 4,400,000	 	\$ 1,292,257		8 200,000	
LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 CO01	1C - 10/28/03	\$ 203,510			1,252,251								\$ 203,510	\$ 4,603,510		1,252,257			\$ 203,510
LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 CO01	2B - 10/28/03		\$ 1,706,454										\$ 1,706,454	\$ 6,309,964	†	1			\$ 1,706,454
LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 CO01	4B - 10/28/03				\$ 110,026								\$ 110,026	\$ 6,419,990					\$ 110,026
LPV 142 03 T 8ALOP 50102D 08BCCO04 2507 CO01	4B - 10/28/03				\$ 600,000	Z + .							\$ 600,000	\$ 7,019,990					
LPV 142 03 T 8ALOP 50102D 08BCCO04 2507 CO01	4B - 10/28/03				\$ 321,703	1 4545							\$ 321,703				- 1		
LPV 142 03 T 8ALOP 50102D 08BCCO04 2507 CO04 LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 CO01	3B - 10/28/03 1D - 10/29/03	8 27,363		\$ 278,297	3 14 3	100							\$ 278,297 \$ 27,363	\$ 7,619,990 \$ 7,647,353	+	 			
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 CO01	2C - 10/28/03		\$ 731,900	-		· · · · · · · · · · · · · · · · · · ·							\$ 731,900		· · · · · ·	 			
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 CO04	3C - 10/29/03	 	÷ 731,800	\$ 17,815			<u> </u>				· · · · ·		\$ 17,815		 	+			
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 CO01	4C - 10/29/03				\$ 122,922			-					\$ 122,922		-				
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 CO01	1E - 10/29/03	\$ 236,472				•							\$ 236,472	\$ 8,756,462					
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 CO01	2D - 10/29/03		8 1,883,588										\$ 1,883,588						
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 CO04	3D - 10/29/03			\$ (144,033)			ļ						8 (144,033)		ļ				
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 CO04	4D - 10/29/03	470.550			8 1,650,973						-		8 1,650,973	\$ 12,146,990	ļ	ļ			<u></u>
LPV 037 04 T 8ALOP 302DD2C 08BCC004 2507 CO01 LRA 010 04 T 8AL0P 302DD2C 08BCRV00 2507 CO01	1F - 4/6/04 2E - 4/6/04	\$ 470,552	\$ 1,054,448	 			-						\$ 470,552 \$ 1,054,448		 -	 	 		
LRA 010 04 T BALOR 302DD2C 08BCRV00 2607 CO01	2E - 4/6/04		\$ 202,684								· · · · · · · · · · · · · · · · · · ·		\$ 202.684		 	 	-		-
LPV 037 04 T 8AL0P 302DD2C 08BCCO04 2507 CO01	3E - 4/B/04		202,00	\$ 309,448								· · · · · · · · · · · · · · · · · · ·	8 309,448		†	 			
LRA 010 04 T 8AL0R 302DD2C 08BCRV00 2507 CG01	4É - 4/6/04				\$ 1,067,868								\$ 1,067,666	\$ 15,251,990					
LPV 037 04 T 8AL0P 302DD2C 08BCBB06 2507 CO01	5A - 4/6/04					\$ 11,742						_	\$ 11,742						
LPV 037 04 T 8AL0P 302DD2C 08BCBB06 2507 CO01	5A - 4/B/04					\$ 8,258							\$ 8,258	\$ 15,271,990	.		ļ		
LRA 019 04 T 8AL0R 302DD2C 08BCRV00 2507 CO11 LRA019 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01	1D - 6/1/04	\$ 137,379											\$ 137,379			1			
LRA019 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01	2F - 6/1/04 3F - 6/1/04		\$ 817,726	\$ 204,496	· · · ·								\$ 817,726 \$ 204,496		 	 			
LPV 065 04 T 8AL0P 302DD2C 08BCCO04 2507 CO01	3F - 6/1/D4	 .		\$ 256,000									\$ 258,000	\$ 16,689,591	 	 			
LRA019 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01	4F - 6/1/04				\$ 399		·						\$ 399	\$ 16,689,990	1				
LRA019 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01	4F - 6/1/04			İ.,	\$ 2,690,000								\$ 2,690,000	\$ 19,379,990					
L8P023 04 TR2 08L 302DD2C 08BCBB02 2507 C003	6 - 6/1/04						\$ 40,000	·					\$ 40,000	8 19,419,990	<u> </u>				
LRA034 04 T 8AL0P 302DD2C 08BCRV00 2507 CO01	1H - 7/7/04	\$ 256,390											\$ 256,390		<u> </u>				
LRA034 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01	2 G - 7/7/04		\$ 13,610						-	:			\$ 13,610			 			
LRA034 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA034 04 T 8AL0P 302DD2C 08BCRV00 2507 CO01	2 G - 7/7/04 3G - 7/7/04		\$. 1,996,701	\$ 137,953		<u> </u>					<u></u>		\$ 1,996,701 \$ 137,953		 	 			
LRA034 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01	4G - 7/7/04			3 137,333	\$ 2,473,622								\$ 2,473,622			+			
LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001	1i - 9/20/04	\$ 59,537	·v/							······ - · ·			\$ 59,537		 	†			<u> </u>
LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001	2h-9/20/04		\$ 210,463						,i .				\$ 210,463	\$ 24,566,266	i				
LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001	2h-9/20/04		\$ 439,195										8 439,195						
LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001	3h - 9/20/04			\$ 42,648					·				\$ 42,648						-
LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001	4h - 9/20/04	· · · · · · · · · · · · · · · · · · ·			\$ 475,803	3 * * *			<u> </u>				\$ 475,803		ļ	1			
LRA 038 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001	4h - 9/20/04 6A - 9/20/04			 	\$ 271,724		\$ 72,354						\$ 271,724 \$ 72,354		 	+	-		
LPV 253 04 T 8ALOP 302DD2E 08BCC004 2507 C001	21 - 10/8/04		\$ 139,376	 	;		# 12,354		 				8 139,376		 	 	 		\vdash
LPV 253 04 TCD 8ALOP 302DD2E 08BCC004 2507 C001	21 - 10/8/04		\$ 25,624		:								\$ 25,624		1	1			
LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01	1J - 12/21/04	\$ 202,047											\$ 202,047		T	1			
LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01	2J - 12/21/04		\$ 881,518										\$ 881,518	\$ 27,118,555					
LRA 001 05 T 8AL0R 302DD2C 08BCRV00 2507 CO01	31 - 12/21/04	,		\$ 380,681									\$ 380,681	\$ 27,499,236					
LRA 001 05 T 8AL0R 302DD2C 08BCRV00 2507 CO01	41 - 12/21/04				\$ (464,246)									8 27,034,990		ļ			ļi
LPV 044 05 T 8ALOP 302DD2C 08BCCO04 2507 C001 LPV 044 05 T 8ALOP 302DD2C 08BCCG04 2507 C001	3J - 2/16/05 3J - 2/10/05			\$ 79,463 \$ 205,865						•				\$ 27,114,453 \$ 27,320,318		 		· · ·	₩—
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	5D - 2/18/05			3 205,865		\$ (15,000)								\$ 27,305,318		\$ (15,000)	-		
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01	4J - 2/18/05			 	\$ 15,000	÷ (13,000)	 	-	 				\$ 15,000			\$ 15,000			
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	4J - 2/18/08				\$ 19,931									\$ 27,340,249		1.5,500	1		
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4J - 2/18/05		-		\$ 1,066		· ·		1					\$ 27,341,315		1			
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4J - 2/18/05				\$ 42,459								\$ 42,459	8 27,383,774					
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4J - 2/ i \$/ 05				\$ 1,000,000									\$ 28,383,774					
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4J - 2/18/05				8 1,403,027									\$ 29,786,801					
LPV 044 05 T 8ALOP 302DD2C 08BCCO04 2507 C001	1K - 2/18/05			 				ļ				<u> </u>		\$ 29,601,473		_	ļ		<u></u> ——
LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 LRA 008 05 T BALOR 302DD2C 08BCRV00 2607 C001	1K - 2/18/05 2K - 2/18/05	\$ 257,288	\$ 1,796,160	 					ļ					\$ 30,058,761 \$ 31,854,921	 		 		
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	2K - 2/18/05 6B - 2/18/05		J 1,790,160	 			\$ (6,513)			-				\$ 31,854,921 \$ 31,848,408	 	+			-
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	6B - 2/18/05			 			\$ (13,418)		· · · · · · · · · · · · · · · · · · ·					\$ 31,834,990		+	· · · · · · · · · · · · · · · · · · ·		
	GD - 2/13/03						1 (10,710)	1			L		, (15,710)	1 0.,007,000		1			

								G#DW6995388				1 1000 5 441	7074						\
PLAN8 - WAF HISTORY	WAF No/Date	WAF No. 1	WAF No. 2	WAF No. 3	WAF No. 4	WAF No. 5	WAF No. 6	WAF No. 7	WAF 8	WAF 9	WAF 10	WAF 11	TOTAL	Cum Total					•
7/31/2011		Database &	Design &	RI/C88/	Cleanup &	BN8F	Ftyway	Troy	Toxicology	Mine Support	Processing	DOJ 8upport		(Advances)					
1	•	Gent 8upport	Oversight	PE 8tudy	Remediation	Oversight	Oversight			Į	Areas	1		applied to WAFs					
												l		that are green L	.PV046 LRV0	15	LRV019	LRV094	LRV023
· ·															08BCV004 08BC	RV00	0BBCRV00	08BCC004	0BBCRV00
LPV 037 04 T 8ALOP 302DD2C 08BCBB06 2507 C002	5E - 6/13/05					\$ (6,430)						1	8 (6.430)	\$ 31,828,560					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	1L - 6/13/05	\$ 82,209						T					\$ 82,209	\$ 31,910,769					
LPV 095 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01	1L - 6/13A)5												\$ 56,090	\$ 31,966,859		-			
1 RA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01	2L - 6/13/05	- 55,555	\$ 783,230		,								\$ 783,230		<u> </u>				
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 COX11	2L - 6/13/05	-	\$ 128,019										\$ 128,019					 	
			3 120,013	20,000									\$ 30,000						
W4X607 04/05C 26W10NN 405FB2A 2507 C001	3K - 6/13/05			\$ 30,000															
LPV 095 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01	3K - 6/13/05			\$ 3,910									\$ 3,910						
LRA 019 05 T 8AL0R 302DD2C 08BCRV00 2507 C001	. 4K - B/13/D5				\$ 1,406,542								\$ 1,406,542				L		
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01	1 M - 6/28/05	\$ 70,723											\$ 70,723				L		1
LPV 095 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01	1 M - 6/28/05	\$ 133,793											\$ 133,793	\$ 34,523,076				L	1
LRA 019 05 T 8ALOR 302OD2C 08BCRV00 2507 CO01	2M - 6/28/05		\$ 2,695,013						Ĭ.				\$ 2,695,013	\$ 37,218,089			1		
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01	2M - 6/28/05		\$ 547,005			•							\$ 547,005	\$ 37,765,094					
LPV 095 05 T 8AL0P 302DD2C 08BCC(X14 2507 CO01	3L - 6/28/05			\$ 16,207									\$ 16,207	\$ 37,781,301					
LRA 019 05 T BALOR 3020020 08BCRV00 2507 CO01	4L - 6/28/05				\$ 3,537 259								\$ 3,537,259		•				
		6 54 500			3 3,337 233					-			\$ 51,529						\leftarrow
LPV229 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01	1N - 9/12/05												\$ 51,127					<u> </u>	
LPV229 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01	1N - 9/12/05	\$ 51,127																ļ	
LPV229 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01	2N - 9/12/05		\$ 443,344		·								\$ 443,344				<u> </u>		
LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01	2N - 9/12/05	L	\$ 632,398		,								\$ 632,398					l	
LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01	3M - 9/12/05			\$ 327,882									\$ 327,882				L	L	L
LRA046 05 T 8AL0R 302DO2C 08BCRV00 2507 CO01	* 4M - 9/12/05	· - · ·			\$ 31,320								\$ 31,320	\$ 42,856,160					
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	1 70" - 12/13/06				2	-							\$ 5,885					i	
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2,"0" - 12/13/05	3,000	\$ 1,384,773	 	732		-	- ,				 	\$ 1,384,773				<u> </u>	†	†
		 	₩ 1,304,773	200 044	- 					-			\$ 360,211		- 		 		
LRA001 06 T 8AL0R 302DD2C 08BCRV00 2507 C001	3N - 12/13/05	 		\$ 360,211													 	 	+
LRV011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001	3N and 6C - 12/13/05			\$ 52,423			\$ (52,423)					ļ		\$ 44,607,029					
LRA001 06 T 8AL0R 302DD2C 08BCRV00 2507 C001	4N - 12/13/05	<u> </u>			\$ 49,131			L l					8 . 49,131				├		
L8P023 04 TR2 08L 302DD2C 08BCBB02 2507 C003	6C - 12/13/05	<u> </u>		I			\$ (13,418)						\$ (13,418)				<u> </u>		
LRA 007 06 T 8AL0R 302DD2C 08BCRV00 2507 CO01	3"O" - 4/5/06			\$ 502,677									\$ 502,677	\$ 45,145,419					1
LRA 007 06 T 8AL0R 302DD2C 08BCRV00 2507 CO01	3"O" - 4/5/06			\$ 4,661									8 4,661	\$ 45,150,080					
LRA 007 06 T 8AL0R 302DD2C 08BCRV00 2507 CO01	2P - 4/5/06		\$ 3,131,461	···						-			\$ 3,131,461	\$ 48,281,541		•			
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01	2P - 4/5/06		\$ 297,660	h - 1									\$ 297,660				—	 	
			257,000										\$, 312,540			·			
LRA 007 06 T 8AL0R 302DD2C 08BCRV00 2507 CO01	1P - 4/5/06			<u> </u>									\$ 97,153					 	
LRA 007 06 T 8AL0R 302DD2C 08BCRV00 2507 CO01	1P - 4/5/06																		└
LRA 007 06 T 8AL0R 302DD2C 08BCRV00 2507 CO01	4"O" - 4/5/06			L	\$ 2,504,847								\$ 2,504,847					ļ	ــــــ
LRA 007 06 T 8AL0R 302DD2C 08BCRV00 2507 CO01	4"0" - 4/5/06	<u>il</u>			\$ 849,000								\$ 849,000					l	l
LRV 007 06 T 8AL0E 302DC6C 08BCRV00 2507 C001	10 - 5/30/06	\$ (33,538.00)											\$ (33,538)	\$ 52,309,203			L.		1
LRV 007 06 T 8AL0E 302DC6C 08BCRV00 2507 C001	2Q - 5/30/06	3	\$ 320,679.00										\$ 320,679	\$ 52,629,882			1.	l	
LRV 007 06 T 8AL0E 302DC6C 08BCRV00 2507 C001	3P - 5/30/06			\$ 67,026.00									\$ 67,026	\$ 52,696,908					· ·
LRV 007 06 T 8AL0E 302DC6C 08BCRV00 2507 C001	4P - 5/30/06			· · · · ·	\$ 1,945,833					_			\$ 1,945,833	\$ 54,642,741					
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001		\$ 114,065.00			.,0.0,000	-						 	\$ 114,065						
LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001	2R - 6/12/06		\$ 453,166.60										\$ 453,167				 	-	
				 				-					\$ 870,565				 	-	
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	2R - 6/12/06		\$ 870,565	2															
LRA027 06T 8AL0R 302OD2C 08BCRV00 2507 C001	3Q - 6/12/06			\$ 311,164								ļ	\$ 311,164						<u> </u>
LRA027 06T 6AL0R 302DD2C 08BCRV00 2507 C001	40 - 6/12/06				\$ 1,436,784								\$ 1,436,784						↓
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	40 - 6/12/06	6			\$ 314,255								\$ 314,255	\$ 58,142,741					
Transfer LRA 007 06 T 8AL0R 302DD2C 08BCRV00	2T and 38 8/9/06	3	\$ 423,644	\$ (423,644)									\$ -	\$ 58,142,741					
LRV 007 06 T 8AL0E 302DC6C 08BCRV00 2507 C001	48 8/9/06		· · · · · ·	1	\$ (170,290)								8 (170,290)	\$ 57,972,451					
LRA 007 06 T BALOR 302DD2C 08BCRV00 2507 CO01	48 8/9/06		·	 	\$ 170 290	-			-			i —	\$ 170,290						
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	18 - 8/8/06	+	 	 		1	·						\$ 35,041						
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	18 - 8/8/06		 	 			 	 				 	\$ 374,519				t	1	
			e 64 400	 	3.5	 				-		 	\$ 61,403				 	 	
LRA 036 06 T 8ALOR 302DO2C 08BCRV00 2507 C001	28 - 6/8/06		\$ 61,403		- 		ļ					 	\$ 1,961,373				 	 	
LRA 036 06 T 8AL0R 302DD2C 08BCRV00 2507 C001	28 - 8/8/06		\$ 1,961,373		·							<u> </u>					 		
LRA 036 06 T 8AL0R 302DD2C 08BCRV00 2507 C001	4R - \$/8/06			4	\$ 274,761	ļ		_		-		ļ	\$ 274,761				ļ		↓
LRA 036 06 T 8AL0R 302DD2C 08BCRV00 2507 C001	4R - B/8/06		ļ		\$ 1,117,407								\$ 1,117,407				L	·	<u> </u>
LPV 169 06 T 8AL0P 302OD2C 08BCCO04 2507 C001	3R - 8/8/06	3		\$ 235,000		1							\$ 235,000				<u></u>	L	1
Transfer LRA 036 06 T 8AL0R 302DD2C 08BCRV00	2U and 4T- 9/22/06		\$ (159,018)		\$ 159,018	1				L		L	s -	\$ 62,202,245					
LPV226 06 T 8AL0P 302OD2C 08BCCO04	1T - 10/24/06	\$ 2,484		1		l	T - ""						\$ 2,484				T		1
LPV226 06 T 8AL0P 302DD2C 08BCCO04	2V - 10/24/06		\$ 365,891					i				1	\$ 365,891		- †			1	r
LPV226 06 T 8AL0P 302DD2C 08BCCO04		+	2 303,031	\$ 7,125			 	· · · · · · · · · · · · · · · · · · ·			·	 		\$ 62,577,745			† 	t	
	31 - 10/24/06		 	7,123	\$ (68.858)			 		· ·		1		\$ 62,508,887	-		t	i	
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4V - 12/12/06			ļ	\$ (68,858)		 				 	 			+		 	 	
LRA 036 06 T 8AL0R 302DD2C 08BCRV00 2507 C001	2W - 12/12/06		\$ 68,858		······		 					 		\$ 62,577,745	-		 		├
LRA 002 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2W - 12/12/06		\$ 917,515				L	[<u></u>		_		\$ 63,495,260			├	Ĺ	
LPV 019 07 T 8AL0P 302DD2C 08BCCO01 2507 C004	3U - 12/12/06			\$ 55,000								L		\$ 63,550,260			<u> </u>		
LPV 019 07 T 8AL0P 302DD2C 08BCCO02 2507 C002	3U - 12/12/06			\$ 55,000			l	1					\$ 55,000	\$ 63,605,260					
LPV 019 07 T 8AL0P 302DO2C 08BCCO05 2507 C008	3U - 12/12/06		1	\$ 55,000		Γ							\$ 55,000	\$ 63,660,260				1	
LRA 002 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	3U - 12/12/06		<u> </u>	\$ 782,485		i	i -	—			· · · · · · · · · · · · · · · · · · ·	1		\$ 64,442,745	1		T	1	
LPV 019 07 T 8AL0P 302DD2C 06BCCO07 2507 C001	7 - 12/12/06		 	102,400		 	1	\$ 35,000		· · · · ·				\$ 64,477,745			t		—
LRA 006 07 T 8ALOR 302DD2C 08BCCC007 2507 C003				 		 		33,000		-		 		\$ 64,930,670	+-		t	 	
	1U - 2/6/07			<u> </u>		 		 			 			\$ 65,680,000			 		
LRA 005 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	2X - 2/6/07		\$ 749,330				↓				l ————						 		
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2607 C001	2X - 2/6A)7		\$ 20,828		<u> </u>	Ļ	L				ļ			\$ 65,700,827			<u> </u>	L	
LRA 005 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	2X - 2/6/07		\$ 909,332			L								\$ 66,610,159			1	<u> </u>	<u> </u>
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	3 V - 2/6/07			\$ 757,768			I						\$ 757,768	\$ 67,367,927			1		L
						•		-											

								#DW699538	5401										
PLAN8 - WAF HISTORY	WAF No/Date	WAF No. 1	WAF No. 2	WAF No. 3	WAF No. 4	WAF No. 5	WAF No. 6	WAF No. 7	WAF 8	WAF 9	WAF 10	WAF 11	TOTAL	Curn Tota	1				
7/31/2011		Database &	Design &	Rt/C88/	Cleanup &	BN8F	F1yway	Troy	Toxicology	Mine Support	Processing	DOJ Support		(Advances	s				
		Gen1 8upport	Oversight	PE 8tudy	Remediation	Oversight	Oversight				Areas		ì	applied to WAFs	5				
			-			-	_ I				1			that are green	LPV046	LRV015	LRV019	LRV094	LRV023
			1												08BCV004	08BCRV00	08BCRV00	08BCC004	08BCRV00
LRA 005 07 T 8AL0R 302DD2C 0BBCRV00 2507 C001	4W - 2/6/07				\$ 3,284,135								\$ 3,284,135	\$ 70,652,062	†	T	1	 	
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	4W - 2/6/07		i i		\$ 43,452								\$ 43,452		!	 	+	t	
LRV 052 07 T 8AL0P 302DD2C 08BCCO07 2507 C003	7A - 2/6/07				10,102			282,231					\$ 282,231			1	+	†	
LPV 125 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	1V - 8/7/07	\$ 141,526		· .		-		202,231					\$ 141,526			+	+	 	
			£ 4.660.000	 	2.02		-									+	+	1	
LPV 125 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	2Y - 5/7/07		\$ 1,668,839	4.5	274 3755						a 1111	11.	\$ 1,668,839			ļ			
LPV 125 07 TCD 8AL0P 302DD2C 08BCCO04 2607 C001	3W - 5/7/07		2		2 (2) -7 (1)				i \				\$ 93,698						
LRA 021 07 T 8AL0R 302DD2C 088CRV00 2507 C001	3W - 5/7/07		8	858,706					Sec. 2019			<u> </u>	\$ 658,706						
LRA 021.07 T 8AL0R 302DD2C 08BCRV00 2507 C001	3W 5/7/07	200	\$	217,284	, et 1100				# 500 C				\$ 217,284	\$ 73,957,798	1				
LRA 021 07 T 8AL0R 302DD2C 0BBCRV00 2507 C001	4X - 5/7/07	Te 197			\$ 3,468,312			. 222	A				\$ 3,468,312	\$ 77,426,110					
LPV 125 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C003	8 - 5/7/07						ľ	,,,4 "	\$ 57,200	-			\$ 57,200	\$ 77,483,310	1	1			
LRA 037 07 T 8AL0R 302DD2C 0BBCRV00 2507 C001	1W 7/12/07	\$ 66,008							,				\$ 66,008	\$ 77,549,318	1	1			
LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001	2Z - 7/12/07		\$ 949,510										\$ 949,510			<u> </u>			
LRA 037 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	3X- 7/12/07		5	85,638									\$ 85,638			†	1	 	
LRA 037 07 T 8AL0R 302DD2C 0BBCRV00 2507 C001	4Y - 7/12/07			05,000	\$ 1,025,484			• • • • • • • • • • • • • • • • • • • •								+	_		
LRA 037 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	4Y - 7/12/07				\$ 63,652								\$ 63,652			+		1	
																↓			-
LRV 009 07 T 9AL0E 302DC6C 08BCRV00 2507 C001	4Y - 7/12/07				\$ 400,000								\$ 400,000					ļ	
LPV 166 07 T 8AL0P 302DD2C 0BBCCO04 2507 C001	7C - 7/12/07				<u>-</u>		1	10,500					\$ 10,500			1		1	
LRA 037 07 T 8AL0R 302DD2C 0BBCRV00 2507 C001	7C - 7/12/07							99,208					\$ 99,208						
LPV 186 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	1X - 8/2/07												\$ 71,416					1	
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	1X - 8/2/07	\$ 26,943											\$ 26,943	\$ 60,281,669					
LPV 188 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	2AA - 8/2/07		\$ 1,126,923		.: .								\$ 1,126,923						
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	3Y - 8/2/07		S	23,057	11 .2								\$ 23,057			1.		1	1
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4Z - 8/2/07			1-27	\$ 99,208								\$ 99,208			† .	1		$\overline{}$
LRA 038 07 T 8ALOR 302DD2C 0BBCRV00 2507 C001	4Z - 8/2/07			 : : :	\$ 2,248,429		+					.*				+	+	+	+
LPV 188 07 TCD 8ALOP 302DD2C 08BCCO04 2507 C001	4Z - \$/2/07				\$ 62,225				*/	-		1,020	,,			+	+	+	
								* (00.000)											
LRA 037 07 T 8AL0R 302DD2C 0BBCRV00 2507 C001	7D - B/2/07·				10%			(99,208)			· · · · · ·		\$ (99,208)						
LPV 188 07 TCD 8AL0P 302DD2C 06BCCO04 2507 C001	7D - 8/2/07				\$100 mg		;	104,516					\$ 104,516					<u> </u>	
D7P037 07 T 72DP 302DD2C HQ00BM00 2507	8A - 8/2/07				N. 1				\$ 266,677				8 266,677	8 84,113,496				<u> </u>	
D7P037 07 T 72DP 302DD2C HQ00BM00 2507	8A - 8/2/07								\$ 133,323				\$ 133,323	\$ 84,246,819					1
D7P042 07 T 72DP 302DD2D HQ00BM00 2507	8A - 8/2/07				· ·				\$ 335,000			Ĭ	\$ 335,000	\$ 84,581,619	7	1			
2W6E62 0607 D3 262W0NN 405F84A 2571	8A - 8/2/07								\$ 40,000				\$ 40,000	\$ 84,621,619	1	T		T	\Box
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	9 - 8/2/07									\$ 100,000			\$ 100,000	\$ 84,721,819	1	1	1	1	
LPV 188 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	1Y - 9/4/07	\$ 62,225								, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$ 62,226			 			
LPV 222 07 T 8AL0P 302DD2C 08BCC304 2507 C001	1Y - 9/4/07	\$ 62,295	- +-		· · · · · · · · · · · · · · · · · · ·								\$ 62,295			 			
LPV 222 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001	2BB - 9/4/07		\$ 403,425		· · · ·				·		-		\$ 403,426			 	-	 	
LPV 222 07 T 8AL0P 302DD2C 08BCCO04 2507 C001	2BB - 9/4/07		\$ 204,147				+						\$ 204,147			 		 	
															ļ	 	+	.	
D7P059 07 TCD 72DP 302DD2C HQ00BM00 2507	2BB - 9/4/07		\$ 221,810				\longrightarrow						\$ 221,810						
D7P059 07 TCD 72DP 302DD2C HQ00BM00 2507	2BB - 9/4/07		\$ 26,190						ļ				\$ 28,190		ļ				
D7P060 07 TCD 72DP 302DD2C HQ00BM00 2507	2BB - 9/4/07		\$ 88,423										\$ 88,423	\$ 85,792,334		,		<u> </u>	
LPV 222 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	3Z - 9/4/07		S	89,086					l				\$ 89,086	\$ 85,881,420					
LPV 188 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	4AA - 9/4/07	5		•	\$ (62,225)								\$ (62,225)	\$ 85,819,195	T	Ĭ	-		
LPV 222 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	4AA - 9/4/07				\$ 296,972						."		\$ 296,972	\$ 86,116,167		1			
LRA 048 07 TCD 8ALOR 302DD2C 08BCRV00 2507 C001	4AA - 9/4/07				\$ # 246,631					-			\$ 246,631						$\overline{}$
LRV 021 07 TCD 8AL0E 302DC6C 08BCRV00 2507 C001	4AA - 9/4/07		· · · · · · · · · · · · · · · · · · ·	 	\$ 81,316								\$ 81,316	-,, -	1		<u> </u>	 	-
LRV 021 07 T 8AL0E 302DC6C 08BCRV00 2507 C001	4AA - 9/4/07		-		\$ 31,283						-		\$ 31,283		 	-		+	
D7P060 07 TCD 72DP 302DD2C HQ00BM00 2507	7E - 9/4/07				3 31,203			1,577								-		 	-
		454,000						1,5//	ļ						<u> </u>			1	
LPV233 07 T 8AL0P 302DD2C 08BCCD04 2507 C001	1Z - 10/11/07	\$ 154,886			 								\$ 154,886		 	↓		_	
LPV233 07 T 8AL0P 302DD2C 08BCCO04 2507 C001	2CC - 10/11/07	ļ	8 60,220		ļ				ļ				\$ 60,220					<u> </u>	
LPV227 07 T 8AL0P 302DD2C 08BCCO04 2507 C001	2CC - 10/11/07		\$ 10,000										\$ 10,000					.	
LPV240 07 T 8AL0P 302DD2C 08BCCO04 2507 C001	2CC - 10/11/07		\$ 7,160	·									\$ 7,160					L	1
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	2CC - 10/11/07		\$ 149,830										\$ 149,830	\$ 86,859,070					
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	2CC - 10/11/07		\$ 1,206,648										\$ 1,206,648	\$ 88,065,718	I	1			
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	3/AA - 10/11/07		S	214,799	· · · · · · · · · · · · · · · · · · ·							··· •	\$ 214,799		T	1	1		\Box
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	3AA - 10/11/07	· · · · · · · · · · · · · · · · · · ·	\$	16,724									\$ 16,724		1	1	1	T	-
LRA051 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	4BB - 10/11/07		 *	.0,.27	\$ 7,305		-						8 7,305		† ·	1	1.	1	
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	7F - 10/11/07	 	-		7,303		- 1 .	5,308	 			-	\$ 5,308			1	 	+	+
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	8C - 10/11/07	+			 		L									+		 	+
		-			15.4				\$ 229,680					\$ 88,539,534		· 	-	+	+
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	9B - 10/11/07	+	A (4 000 5:0)				-		· ·	\$ 3,659		· · · · · · · · · · · · · · · · · · ·		\$ 88,543,193		 		+	——
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	2EE - 1/8/08	<u> </u>	\$ (1,206,648)		2									\$ 87,336,545		 		<u> </u>	
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	8E - 1/8/08								\$ 1,206,648					\$ 88,543,193		1			
LRA021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	3CC - 1/8/08		\$											\$ 87,467,203				L	
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	3CC - 1/\$/08		\$	(130,658)									\$ (130,658)	\$ 87,336,545					
LRA021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	2EE - 1/8/08		\$ 1,075,990											\$ 88,412,535		1	1	1	
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	2EE - 1/8/08		\$ 130,658		1									\$ 68.543.193		1		1	$\overline{}$
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	8F - 3/3/08		,						\$ (229,680)					\$ 88,313,513		†	1	†	
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	3DD - 3/3/08		s	229,680	 				· \225,000)					8 86,543,193		†		 	
LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	1AA- 12/3/07	\$ 460.584		223,000	 		+		 					\$ 89,023,777		+		+	+
LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001			6 600 446	 				-								+	+	 	
	2DD - 12/3/07		\$ 538,446		1									\$ 89,562,223		 		+	
LRA004 08 T 8AL0R 302DO2C 08BCRV00 2507 C001	2DD - 12/3/07		\$ 2,151,312						ļ <u></u>					\$ 91,713,535		<u> </u>		L	
LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	3BB - 12/3/07		\$											\$ 92,992,188		<u> </u>			
LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	3BB - 12/3/07		\$	1,366,261									\$ 1,366,261	8 94,358,449		L			

				TAKE N. O.	MAE N. Al	14/4 5 14 5		3#DW6995388		VALAT OF	WAF 10	WAF 11	TOTAL	C T-4-1	1				
PLANS - WAF HISTORY	WAF No/Date	WAF No 1	WAF No. 2	WAF No. 3	WAF No. 4	WAF No. 5	WAF No. 6	WAF No 7	WAF 8	WAF 9			IOIAL	Cum Total					
7/31/2011		Database &	Design &	R1/C88/	Cleanup &	BN8F	Flyway	Troy	Toxicology	Mine Support	Processing	DOJ 8upport		(Advances					
		Genl 8upport	Oversight	PE 8tudy	Remediation	Oversight	Oversight				Areas	1		applied to WAFs	1.00.404.0	II DVO45	Ti Di Mao	Linion	Ti Bi roon
<u></u>														that are green	LPV046	LRV015	LRV019	LRV094	LRV023
													4 4 4 4 4 4 4 4 4		08BCV004	08BCRV00	08BCRV00	08BCC004	08BCRV00
LRA004 08 T BALOR 302DD2C 08BCRV00 2507 C001	4CC - 12/03/07				1,633,739								\$ 1,633,739			 		 	
LRA004 08 T BALOR 302DD2C 08BCRV00 2507 C001	4CC - 12/03/07				320,034						·		\$ 320,034			-	+		
LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	7G - 12/03/07							\$ 8,223					\$ 8,223			-			─ ─
LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	8D - 12/03/07		·						\$ 65,307		i		\$ 65,307			·		+	
LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	\$F - 3/3/08								\$ (65,307)				\$ (65,307)			+			↓
LRV021 08 T \$AL0P 302DD2C 08BCCO04 2507 C001	3DD - 3/3/08			\$ 65,307									8 65,307	, ,				ļ <u> </u>	
LRA017 08 T 8AL0R 302DD2C 0BBCRV00 2507 C001	1BB - 3/11/08	S 109,537						3.4.					\$ 109,537			-	+		
LRA017 08 T BALOR 302DD2C 0BBCRV00 2507 C001	2FF - 3/11/08		\$ 1,571,896					- " "					\$ 1,571,896 \$ 776,098						
LRA017 08 T BALOR 302DD2C 08BCRV00 2507 C001	3EE - 3/11/08			\$. 776,098									1.70,000			+			
LRA017 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	4DD - 3/11/08				222,435														
LRA017 08 T \$AL0R 302DD2C 08BCRV00 2507 C001	4DD - 3/11/08			;	\$ 2,376,245								\$ 2,376,245 \$ 193,789						
LRA017 08 T BALOR 302DD2C 0BBCRV00 2507 C001	7H - 3/11/08							\$ 193,789		45.000			100,700			 	+		
LPV069 08 T 8AL0P 302DD2C 08BCBD03 2507 C001	9C - 3/11/08									8 15,000			\$ 15,000		ļ <u>.</u>	· ···	+	-	
LRA027 06T BAL0R 302DD2C 08BCRV00 2507 C001	1CC - 5/19/08	\$ 99,399												\$ 101,750,151		 	+		
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	2GG - 5/19/08		\$ 552,004					-		-			\$ 552,004		1	+		 	+
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	3FF - 5/19/08			\$ 126,452									\$ 126,452			 			
LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001	3FF - 5/19/08			\$ 313,013									\$ 313,013				-	+	
LRA027 06T BAL0R 302DD2C 08BCRV00 2507 C001	4EE - 5/19/08				\$ 2,972,145			2000 450					\$ 2,972,145		l T	+	+		+
LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001	71 - 5/19/08							\$ 628,456					\$ 628,456 8 200,000			+		_	
LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001	8H - 5/19/08								\$ 200,000	50,000				\$ 106,542,221		+			
LPV102 08 TCD AL0P 302DD2C 08BCCD04 2507 C001	9D - 5/19/08			-						8 50,000 8 (50,000)	·		\$ 50,000		 	+	+	 	——
LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001	9E - 6/25/08			-						\$ (50,000)			\$ (50,000)				+		
LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001	2HH - 6/25/08		\$ 50,000					-					\$ 50,000						
LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	1DD - 6/25/08	\$ 66,064											\$ 66,064						——
LPV167 08 T 8AL0P 302DD2C 0BBCCO04 2507 C001	211 - 6/25/08		\$ 40,600										8 40,600			4			
LPV167 08 T BAL0P 302DD2C 08BCCO04 2507 C001	3GG - 6/25/08			\$ 27,085									\$ 27,085		ļ				
LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	4FF - 6/25/08				\$ 31,262								\$ 31,262						
LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	4FF - 6/25A)8				\$ 536,000								8 536,000						
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	4FF - 6/25/08				\$ 750,000			·						\$ 108,043,232					
LPV167 08 T \$AL0P 302DD2C 08BCCO04 2507 C001	7J - 6/25/08							\$ 2,056					\$ 2,056						
LPV160 08 TCD BAL0P 302DD2C 08BCBD03 2507 C001	9F - 6/25/08									\$ 100,000			\$ 100,000		ļ				-
LRA034 08 T 8ALOR 302DD2C 0BBCRV00 2507 C001	2JJ - 7/24/08		\$ 737,548										\$ 737,548						1
LRA034 08 T BAL0R 302DD2C 0BBCRV00 2507 C001	3HH - 7/24/08			\$ 12,452									\$ 12,452		ļ		1		\perp
LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	3HH - 7/24/08			\$ 513,240									\$ 513,240			<u> </u>			
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	4GG - 7/24/08				\$ (750,000)		•		,				\$ (750,000)			1	1		
LPV167 08 TCD \$AL0P 302DD2C 08BCCO04 2507 C001	4GG - 7/24/08				\$ (513,240)								\$ (513 240)		ļ				
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	1EE - 8/25/08	\$ (99,399)												\$ 108,045,889					1
LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	1EE - \$/25/08	\$ (66,064)											\$ (66,064)						
L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001	1EE - 8/25/08	\$ 400,609											8 400,609		ļ			1	
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	1EE - 8/25/08	\$ 99,399												\$ 108,479,833					
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	2KK - 8/25/08		\$ (552,004)											\$ 107,927,829					
LPV102 08 TCD AL0P 302DO2C 08BCCO04 2507 C001	2KK - 8/25/08		\$ (50,000)	2010	500								\$ (50,000)					ļ	
LPV167 08 T BAL0P 302DD2C 08BCCO04 2507 C001	2KK - 8/28/0B		8 (40,600)											\$ 107,837,229					
LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	2KK - 8/25/08		\$ (737,548)											\$ 107,099,681				ļ <u></u>	
L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001	2KK - \$/2\$/0\$		8 1,517,862											\$ 108,617,543					
L8P096 08 TR2B 0BLRABC 302DD2C 08BCRV00 2507 C001	2KK - \$/2\$/0\$		\$ 1,414,693											\$ 110,032,236					
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	311 - 8/25/08			\$ (12,452)									\$ (12,452)						
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	311 - 8/25/08			\$ (126,452)										\$ 109,893,332					
LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	311 - 8/25/08			\$ (27,085)				ļ						\$ 109,866,247	<u> </u>	1			
LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	311 - 8/25/08			8 (513 240)										\$ 109,353,007					
LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001	311 - 8/25A18			\$ (313,013)										\$ 109,039,994	<u> </u>	1			
L8P096 08 TR2B 0BLRABC 302DD2C 08BCCO04 2507 C001	311 - 8/25/08			8 756,412								ļl		\$ 109,796,406		4		-	
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	311 - \$/2\$/0\$			8 1,240,620								L 1		\$ 111,037,026			_		
LRA027 06T 8AL0R 302DD2C 0BBCRV00 2507 C001	4HH - 8/25/0\$				\$ (2,972,145)								\$ (2,972,145)			1		1	
LPV167 08 T 8AL0P 3020D2C 08BCCO04 2507 C001	4HH - 8/25/08				\$ (31 262)									\$ 108,033,619					
LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	4HH - \$/2\$/08				\$ (22,760)									\$ 108,010,859					
L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001	4HH - 8/25/08				\$ 150,948									\$ 108,161,807					
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	4HH - 8/25/08			·	8 995,287									\$ 109,157,094					
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	4HH - 8/25/08				8 6,079,099								\$ 6,079,099	\$ 115,236,193					
LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	7K - 8/25/08							\$ (2,056)						\$ 115 234,137					
LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001	7K - 8/25/08							\$ (628,456)				LT		\$ 114,605,681					
L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001	7K - 8/28/08							\$ 636,679					\$ 636,679	\$ 115,242,360	I	1			
LPV102 08 TCD AL0P 302DD2C 088CCO04 2507 C001	8J - 8/25/08			ii		i			\$ (200,000)				\$ (200,000)	\$ 115,042,360					
L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001	8J - S/2S/08			į į					8 208,392	L			\$ 208,392	\$ 115,250,752					
LPV160 08 TCD 8AL0P 302DD2C 08BCBD03 2507 C001	9G - 8/25/08									\$ (100,000)			\$ (100,000)	\$ 115,150,752					
L8P095 08 TR2B 08LRABC 302DD2C 08BCBD03 2507 C001	9G - 8/25/08			į į						\$ 100,000			\$ 100,000	\$ 115,250,752				1	·
L8P096 08 TR2B 08LRABC 302DD2C 08BCBD03 2507 C001	9H - 10/17/08							1		\$ (100,000)				\$ 115,150,752					
LPV242 08 TCD 8AL0P 302DD2C 08BCBD03 2507 C001	9H - 10/17/08									\$ 100,000			\$ 100,000	\$ 115 250,752	I				
L8P002 09 TR2B 08LRABC 302OD2C 08BCOOd4 2506 C001	1FF - 10/28/08								_	I	_		\$ 220,132	\$ 115,470,884				1	
L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	2LL - 10/28/08		\$ 1,165,140	· · · · · · · · · · · · · · · · · · ·		i							\$ 1,165,140	8 116,636,024	I				
L8P002 09 TR2B 0BLRABC 302DD2C 088CCO04 2506 C001	3JJ - 10/28/08			\$ 469,728					· · · · · · · · · · · · · · · · · · ·			,		\$ 117,105,752					
		•		,		•					-				-				

PLANS, ADVANCES and EXPENDITURES SUMMARY

Volpe IAG#DW6995388401 PLANS - WAF HISTORY WAF No/Date WAF No. TOTAL WAE No. 6 WAF No. 7 WAF 9 WAF WAF 1 Cum Tota 7/31/2011 Database 8 Design & RI/CSS Cleanup & RNS Ftvwa Toxicology Processin DOJ Suppor (Advance: Geni Suppor Oversight PE Study Remediation Oversight Oversigh applied to WAF: Area LPV046 LRV015 LRV019 LRV094 LRV023 that are green 08BCV004 08BCRV00 08BCRV00 OBBCC004 OBBCRV00 POP extension only 411 - 10/2Br0S \$ 117,105,752 POP extension only 7L - 10/28/08 - S 117 105 752 POP extension only SK - 10/28/08 - \$ 117,105,752 POP extension only 91 - 10/28/08 - \$ 117 105 752 LSP002 09 TR2B 0SLRABC 302DD2C 08BCCO05 2506 C006 10 - 10/28/08 1.085.000 1,085,000 \$ 118,190,752 LRA017 08 T BALOR 302DD2C 0SBCRV00 2507 C001 7M 12/16/08 (193,789) (193,789) \$ 117,996,963 LSP096 0S TR2B 0SLRABC 302DD2C 08BCRV00 2507 C001 (150,948) 3KK - 12/16/08 (150,948) \$ 117,646,015 LSP096 08 TR2B 0SLRABC 302DD2C 0SBCCO04 2507 C001 3KK - 12/16/08 150.948 150,948 \$ 117,996.963 LSP096 08 TR2B 0SLRABC 302DD2C 0SBCRV00 2507 C001 4JJ - 12/16/08 150,948 150,948 \$ 116,147,911 LSP096 08 TR2B 0SLRABC 302DD2C 08BCCC04 2507 C001 4JJ - 12/15/08 (150.948) (150,948) \$ 117,996,963 LRA017 08 T SALOR 302DD2C 0SBCRV00 2507 C001 4JJ - 12/16/08 193,789 193,789 \$ 118,190,752 LSP013 09 TR2B 0SLRABÇ 302DD2Ç 0SBCRV00 2506 Ç001 1GG - 12/16/08 364,989 364.989 S 1 i 8.555.741 LSP013 09 TR2B 0SLRABC 302DD2C 08BCRV00 2506 C001 2MM - 12/16/08 1,480,042 1,480,042 \$ 120,035,783 LSP013 09 TR2B 08LRABC 302DO2C 08BCC()04 2606 C001 2MM - 12/16/08 700,000 700,000 \$ 120,735,783 LSP013 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 C001 3LL - 12/16/08 58,103 58.103 S 120.793.886 LSP013 09 TR2B 0SLRABC 302DD2C 08BCRV00 2506 C001 4KK - 12/16/08 330,883 330,883 \$ 121,124,769 LSP013 09 TR2B 08LRABC 302DD2C 0SBCRV00 2506 C001 7N - 12/16/08 3,267 3.267 S 121.128.036 LSP013 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 C001 8L - 12/16/08 12.716 12,716 \$ 121,140,752 LSP014 09 TR2B 08LBC03 302DD2C 08BCBD03 2506 C001 9J - 12/16/08 26,000 26,000 \$ 121,166,752 LSP013 09 TR2B 08LRABC 302DD2C 0SBCCO05 2506 C006 10A - 12/16/08 190.000 190,000 \$ 121,356,752 C9H001 09 T 50C 501E52C HQ00GE00 2506 11 - 2/18/09 19,440 \$ 19.440 \$ 121.376.192 C9H001 09/10 B 50C 501E52C 2506 11- 2/18/09 88.560 S 88,560 \$ 121,464,752 LSP072 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 C001 1HH - 4/9/09 389.602 389.602 \$ 121.854.354 LSP072 09 TR2B 08LRABC 302DD2C 0SBCRV00 2505 C001 2NN - 4/9/09 2.465.206 2,465,206 \$ 124,319,560 LSP072 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 C001 4LL - 4/9/D9 5.000.000 5,000,000 S 129,319,560 LSP072 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 C001 4LL - 4/9/09 4 076 011 4,076,011 \$ 133,395,571 LSP072 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 C001 7C - 4/9/09 69,161 69.181 S 133.464.752 LPV124 09 T 8AL0P 302DD2C 08BCSW00 2506 C002 11A - 4/9/00 56.610 \$ 56.610 \$ 133.521.362 LSP013 09 TR2B 08LRABC 302DD2C 08BCCOO4 2506 C001 2.00 - 5/1/09 (12,716 (12,716) \$ 133,508,646 LSP013 09 TR2B 0BLRABC 302DD2C 0BBCRV00 2506 C001 2.00 - 5/1/09 12.716 12,716 \$ 133,521,362 LSP013 09 TR2B 08LRABC 302DD2C 0SBCRV00 2506 C001 8M -5/1/09 (12,716) (12,716) \$ 133,508,646 LSP013 09 TR2B 0BLRABC 302DD2C 08BCCO04 2506 C001 SM -5/1/09 12,716 2 12.716 \$ 133.521.362 LSP002 09 TR2B 0BLRABC 302DD2C 08BCCO05 2506 C006 10B - 8/13/09 (313,200 (313,200) \$ 133,208,162 LSP002 09 TR2B 0BLRABC 302DD2C 08BCC004 2506 C006 10B - 8/13/09 313,200 313.200 \$ 133.521.362 LSP002 09 TR2B 0BLRABC 302DD2C 08BCCO04 2506 C006 10B - 8/13/09 (313,200 (313,200) \$ 133,208,162 LSP002 09 TR2B 08LRABC 302OD2C 0SBCCO04 2506 C006 8MM - 8/13/09 313,200 313,200 \$ 133,521,362 LPV124 09 T 8AL0P 302DD2C 08BCSW00 2506 C002 11 B - 8/6/09 (56.610) (56.610) \$ 133.464.752 LSP201 09 TR2B 08LRABC 302DD2C 0SBCRV00 2506 C001 208 137 111 - B/17/09 S 208,137 \$ 133,672,889 LSP201 09 TR2B 0BLRABC 302DD2C 0SBCRV00 2506 C001 2PP - 8/17/09 1,031,072 1.031.072 S 134.703.961 LSP201 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 C001 2PP - 8/17/09 1 000 000 1,000,000 \$ 135,703,961 LSP201 09 TR2B 08LRABC 302DD2C 0BBCRV00 2506 C001 4MM - 8/17/09 2,960,791 2.960,791 \$ 138,664,752 LSP002 09 TR2B 0BLRABC 302DO2C 0SBCCO04 2506 C006 (100 000) 3NN - 9/28/09 (100,000) \$ 138,564,752 LSP002 09 TR2B 0BLRABC 302DD2C 0SBCCO04 2506 C006 2CQ - 9/28/09 100,000 100,000 \$ 138,664,752 LSP013 09 TR2B 0SLRABC 302DD2C 08BCCO84 2506 C001 111, 12/15/09 \$ 168 401 168,401 \$ 138,833,153 LSP013 09 TR2B 0SLRABC 302DD2C 0BBCCCKM 2506 C001 10C - 12/15A)9 (168,401 (168,401) \$ 138,664,752 LSP013 09 TR2B 08LRABC 302DD2C 08BCSOO4 2506 C001 255 - 7/1/10 (200,000) (200,000) \$ 138,464,762 LSP201 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 C001 4.00 - 6/29/10 (400,000 (400,000) \$ 138,064,752 LSP201 09 TR2B 08LRABC 302DD2C 0SBCCOO4 2506 C001 4.00 - 6/29/10 400 000 400,000 S 138,464,752 LSP201 09 TR2B 0BLRABC 302DD2C 08BCCO04 2506 C001 4PP - 7/1/10 (400,000) (400,000) \$ 138,064,752 LSP002 09 TR2B 0SLRABC 302DD2C 08BCCO05 2506 C006 10 D - 6/29/10 (500,000 (500,000) \$ 137,564,752 LSP002 09 TR2B 0SLRABC 302DD2C 0SBCCOC4 2506 C006 10.D - 6/29/10 500,000 500 000 \$ 138 064 752 LSP0C2 09 TR2B 0SLRABC 302DD2C 08BCCOC4 2506 C006 10F - 7/1/10 (500,000) (500,000) \$ 137,564,752 LSP013 09 TR2B 0SLRABC 302DD2C 0BBCC004 2506 C001 S'O' - 7/1/10 200.000 200 000 \$ 137.764.752 LSP201 09 TR2B 0SLRABC 302DD2C 0SBCC004 2506 C001 BO' - 7/1/10 400,000 400,000 \$ 136,164,762 LSP0C2 09 TR2B 0SLRABC 3020D2C 0SBCC004 2506 C006 S'O' - 7/1/10 500.000 \$ 138.664.752 1 500 000 LSP169 10 TR2B 0SLBC03 302DD2C 08BCBD03 2506 C001 9L - 10/14/10 100,000 100,000 \$ 138,764,752 SP013 11 TR2B 08LBC03 302DD2C 0SBCBD03 2506 C001 9M - SOW 2/3/11 400 000 400,000 \$ 139,164.752 LSP013 11 TR2B 0SLBC03 302DD2C 08BCBD03 2506 C001 9N - SOW 6/30/11 (200,000) (200,000) \$ 138,964,752 7.334.685 \$ 51.375.227 \$ 12,708,786 \$ 62,043,406 8 13,570 \$ 26,682 \$ 1,156,482 \$ 3,359,956 \$ 544,659 \$ TOTAL WAFs \$ 100,000 \$ 2,692,257 \$ 1,407,743 \$ 200,000 \$ 2,019,990 293,399 \$ 108,000 \$ 138,964,752 BALANCE FOR WAFS

	v	WAF No 1	WAF No. 2	WAF No. 3	WAF No. 4	WAF No. 5	WAF No. 6	WAF No. 7	WAF 8	WAF 9	WAF 10	WAF 11	TOTAL
1	D	atabase &	Design &	RI/CSS	/ Cleanup &	BNSF	Flyway	. Trby	Toxico1ogy	Mine Support	Processing	DO1	
·	Ger	ni Support	Oversight	PE Study	Remediation	Oversight	Oversight				Areas	Support	
COMMITMENTS		1											
Volpe Engineering	S 4	4,479,060	\$ 4,456,752	\$ 896,135	\$ 3,604,768	\$ 5,327	\$ -	\$ 5,275	\$ 281,377	\$ 36,666	\$ 32,575	\$ 45,672	\$ 13,843,608
Contracts	\$ 2	2,572,369	\$ 45,080,825	\$ 11,356,628	\$ 55,354,451	\$ 5,134	S 21,860	\$ 1,108,987	\$ 2,745,501	\$ 421,071	\$ 250,000	\$ 59,908	\$ 118,976,935
Equip/supplies	\$	46,321	\$ 9,458			\$ -	\$ -	\$ -	\$ 25,859	\$ 166	\$ -	\$ 294	\$ 950,339
G&A	S	182 131	\$ 1799745	\$ 440.953	\$ 2 201 245	\$ 178	\$ 3.712	\$ 39.781	\$ 108 124	\$ 16.883	\$ 7.935	\$ 2100	\$ 4 BO2 787

PLANS, ADVANCES and EXPENDITURES SUMMARY

											Volp	e IAG#	DW699538	<u>8401</u>												
PLANS - WAF HISTORY		WAF No/D	ate	WAF No. 1	1	WAF No. 2	WAF	lo. 3	WAF No. 4	WAF No.	5 WAF	No. 6	WAF-No. 7	7	WAF 8	WAF	9	WAF 10	WAF 11	TOTA	Cum Tota	al]				
7/31/2011				Database &	<u>.</u>	Design &	RV	css/	Cleanup &	BNS	F Ft	way	Troy	у	Toxicology	Mine Suppor	rt	Processing	DOJ Support	4	(Advance	s				
			- 1	Genl Suppor	rt	Oversight	PES	itudy	Remediation	Oversigi	ht Over	sight		1			1	Areas		i	applied to WAF	s				
			- }		Į.	-	J	Ţ	·]	_	1	- !		<u> </u>]		J.	_]	l]	that are green	LPV046	LRV015	LRV019	LRV094	LRV023
																					1	08BCV004	0SBCRV00	0BBCRV00	0BBCC004	0SBCRV00
TOTAL COMMITMENTS			\$	7,279,881	S	51,346,780	\$ 12,698,	779 \$	62,023,843	\$ 10,639	\$ 25	572 \$	1,154,044	S	3,160,861	\$ 474,786	S	290,510	\$ 107,974	\$ 138,573,669	1	T				
			⁻ I				ļ	_ []																		
CURRENT MONTH COMMITMENTS	4.750-7		5	1,233	\$ 7	(0)	S	·(0) \$	-	\$ -	\$	- \$	<u>-</u>	S	37,995	S 124	S	-	\$ (0)	\$ 39,352						
		•					i .	\Box			Τ						1									
Balance to Commit (WAFS less commitments)			5	54,804	S	28,447	\$ 10	007 \$	19,563	\$ 2,93	1 5 1	010 \$	2,438	\$	199,095	\$ 69,873	3 S	2,889	\$ 26	\$ 391,083	1					
-																										

PLANS - WAF HISTORY	WAF No/Date	WAF No. 1	WAF No. 2	WAF No. 3	WAF No. 4	WAF No. 5	WAF No. 6	WAF No. 7	WAF 8	WAF 9	WAF 10	WAF 11	TOTAL	Cum Total
7/31/2011		Database &		RI/CSS/	Cleanup &		Flyway	Troy	Toxicology		Processing	DOJ Support	1	(Advances
	i	Gent Support			Remediation		Oversight				Areas	Jos orpport	1	applied to WAFs
]		0.0.0.				i i	/	. !		that are green
										 				water groon
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ADVANCES		WAF No. 1	WAF No. 2	WAF No. 3	WAF No. 4	WAF No. 5	WAF No. 6	WAF No. 7	WAF \$	WAF 9	WAF 10	WAF 11	TOTAL	.1 [
7/31/2011		Database &	Design &	RI/CSS/	Cleanup &	BNSF	Flyway	Troy	Toxicology			DOJ		1 1
	l .	Gent Support		PE Study	Remediation	Oversight	Oversight		•	"	Areas	Support	1	1 1
July advance against LPV046		\$ 100,000	\$ -	\$ -	\$ -	\$ -							\$ 100,000	1 1
Aug advance against LRV015		\$ 300,080	\$ 284,920	\$ 100,000	\$ 100,000	\$ 15,000							\$ 800,000	1 1
1st January advance against LRV015 and LPV 412		.	\$ 221,660	\$ 322,207	\$ 1,348,390								\$ 1,892,257	1 [
1st January advance against LRV019		\$ 236,161	\$ 771,582		I .							1	\$ 1,007,743	1 [
2nd January advance against LRV019		L	\$ 130,355	\$ 269,645									\$ 400,000] [
2nd January advance against LRV094				\$ 200,000									\$ 200,000] [
2nd January advance against LRV023		\$ 203,510	\$ 1,706,454		\$ 90,036								\$ 2,000,000] [
2nd January advance against LPRV142	1				\$ 300,000								\$ 300,000	
3rd January advance against LPRV142	1.			<u> </u>	\$ 319,990								\$ 319,990	
April advance against LRV 031 (Wafs 1E, 2D, 3O, 4O)		\$ 236,472				<u> </u>							\$ 3,627,000	
July advance against LRV 026 (Wafs 1D, 2C, 3C, 4C)		\$ 27,363											\$ 900,000	
August advance against LRV 015; LPV037; LRA 010	1F, 3B, 48, part 2E		\$ 1,054,448	\$ 278,297									\$ 2,125,000	
Sept advance against LRA010	part 4E				\$ 1,000,000			ļ ļ		ļl	 		\$ 1,000,000	
Sept advance against LRA010, LPV037	part 4E, 2E, 3E, 5A		\$ 202,684			\$ 20,000				\vdash		/'	\$ 600,000	
Sept advance against LPV065, LRA019	3F, 1G, 2F, 3F, part 4F			\$ 462,496						ļ			\$ 1,418,000	
October advance against LRA019, LRA 034; LSP023 December advance against LRA034, LRV011	1H, part 2G, 4F, 6A 2G, 3G, 4G, 1I, part 2h			t 127.052	\$ 2,690,000		\$ 40,000			 	 		\$ 3,000,000	
	20, 30, 40, 11, part 2h	\$ 59,537	\$ 2,207,164 \$ 165,000		\$ 2,473,622			ļ		 			\$ 4,87\$ 276 \$ 165,000	
February advance against LPV253, 08BCCO04 February advance against LRA 05T, 08BCRV00	1J, 2J, 31, 4l	\$ 202,047			\$ (464,246)			 		 	 		\$ 165,000 \$ 1,000,000	
February advance against LRV015 0SBCRV00; LPV 037	part 2h, 3h, 3J, 4h,	202,047	\$ 439,195			\$ (21,430)		 					\$ 1,571,724	
0\$BCB806; LRV011 0BBCRV00; LRA 038 0BBCRV00	part 21, 31, 33, 41, part 4J, 5B plus 5E	 	435,193	321,310	020,983	(21,430)				 			\$ 1,5/1,724	-{
LPV044 08BCCO04; LRA 008 0BBCRV00	pui; 40, 00 pius 3E		 	 				 	•	\vdash	 		\$	4 ·
Credit 1PAC May 6			 	\$ (205,865)	\$ (42,459)	\$ (8,258)	\$ (13,418)			-			\$ (270,000)	al 1
May advance against LRA008 08BCRV00	part of 4J		1	(200,000)	\$ 1,000,000	(0,200)	(10,410)			_			\$ 1,000,000	
June advance against LPV 044 0SBCCO04	part of 3J			\$ 205,865	1,555,555			 :					\$ 205,865	
June advance against LRA 008 0BBCRV00	part of 4J			,	\$ 42,459		-						\$ 42,459	
June advance against LRA 008 0BBCRV00	part of 4J				\$ 1,403,027					-			\$ 1,403,027	
June advance against LPV 044 08BCCO04	part of 1K	\$ 14,672											\$ 14,672	
June advance against LRA 008 0BBCRV00	part of 1K	\$ 257,288						1					\$ 257,288	
June advance against LRA 008 0SBCRV00	2K		\$ 1,796,160										\$ 1,796,160	1 1
June advance against LRA 019 0BBCRV00	1L	\$ 82 209											\$ \$2,209	1 1
June advance against LPV 095 0SBCCO04	1L	\$ 56,090											\$ 56,090	1 1
June advance against LRA 019 08BCRV00	part 2L		\$ 783,230										\$ 783,230	.]
Aug advance against LRA 019 0SBCRV00	part of 2L		\$ 128,019							l			\$ 128,019] [
Aug advance against W4X607	part of 3K			\$ 30,000.00									\$ 30,000] [
Aug advance against LPV 095 05 08BCCO04	part of 3K		<u> </u>	\$ 3,910.00									\$ 3,910	
Aug advance against LRA 019 0SBCRV00	4K .				\$ 1,406,542			1					\$ 1,406,542	
Aug advance against LRA 019 0SBCRV00	1M	\$ 70,723											\$ 70,723	
Aug advance against LPV 095 05 0BBCCOtM	1M	\$ 133,793											\$ 133,793	
Aug advance against LRA 019 0SBCRV00	part of 2M		\$ 2,695,013									 '	\$ 2,695,013	
Nov advance against LPV229 0SBCC004	part of 1N	\$ 51,529		ļ						\vdash			\$ 51,529	
Nov advance against LRA 019 0SBCRV00	2M		\$ 547,005		£ 2.507.050			 		ļ	<u> </u>	'	\$ 547,005	
Nov advance against LRA 019 0BBCRV00 Nov advance against LPV 095 0BBCCO04	4L 3L	-	 	\$ 16 207	\$ 3,537,259				-	 	 	<u>'</u>	\$ 3,537,259	
Jan advance against LRV011 0SBCRV00	3N		ļ	\$ 16 207 \$ 52,423	<u> </u>							'	\$ 16,207 \$ 52,423	
Jan advance against LPV229 08BCC004	1N	\$ 51,127	<u> </u>	32,423				 		 	 	 '	\$ 52,423	
Jan advance against LPV229 0SBCC004	2N	51,127	\$ 443,344	 						 	 		\$ 443,344	
Jan advance against LRA046 0SBCRV00	2N		\$ 632,398	 						 			\$ 632,398	
Jan advance against LRA046 0BBCRV00	3M	· · · · ·	222,500	\$ 327,882			_			 			\$ 327,882	
Jan advance against LRA046 0BBCRV00	4M		1	1,	\$ 31,320	-				 			\$ 31,320	
Jan advance against LRA001 0SBCRV00	1 "0"	\$ 5,885							-	 			\$ 5,SB5	
Jan advance against LRA001 0BBCRV00	2 "0"	-,	\$ 1,384,773	·					_			$\overline{}$	\$ 1,384,773	
Jan advance against LRA001 0BBCRV00	3N		1 1 1 1 1 1 1	\$ 360 211					-	<u> </u>			\$ 360 211	
Jan advance against LRA001 0BBCRV00	4N		!		\$ 49,131								\$ 49,131	
Jan advance against LPV037 08SCBB06	Partial 5D					\$ 8206					, ,		\$ 8,206	.j j
Feb advance against LPV037 08BCBB06	Partial 5D					\$ 52							\$ 52	
Advance trf in Volpe's records to match EPA records	from LPV229 to LRA 007	S (51,127)	\$ (443,344)			L							\$ -] !
Advance trf in Volpe's records to match EPA records	from LPV037 to LRA007			\$ 8,206		\$ (8,206)							\$ -] !
Mar advance against LPV037; LPV 229	partial 1N, partial 2N	\$. 51,127				\$ 8,206							\$ 502,677	
Mar advance against LRA 007	3"O"; partial 2P		S 1,628,261										\$ 1,632,922	
April advance against LRA 007	partial 2P		\$ 1,503,200										\$ 1,503,200	
May advance against LRA 007	balance 2P	L	\$ 297,660										\$ 297,660	
May advance against LRA 007	partial 1P	\$ 312,540			L								\$ 312,540	
June advance against LRA 007	partial 1P; partial 10	\$ 97,153	 	ļ	\$ 2,504,847	ļ. <u>-</u>				L		——	\$ 2,602,000	
July advance against LRA 007					\$ 649,000								S 849,000	. 1
	4"0" - 4/5/06				3 049,000						—			
July advance against LRV 007 July advance against LRV 007	4"0" - 4/5/06 1Q - 5/30/06 2O - 5/30/06	\$ (33,538.00)	\$ 320,679.00		3 049,000								\$ (33,538) \$ 320,679	<u> </u>

	LPV046	LRV015	LRV019	LRV094	LRV023
\$ 100,000 \$ 1,292,257 \$ 1,007,743 \$ 400,000 \$ 200,000 \$ 19,990 \$ 600,000	08BCV004	0SBCRV00			
\$ 800,000 \$ 1,292 257 \$ 1,007,743 \$ 400,000 \$ 200,000 \$ 2,000,000 \$ 19,990 \$ 600,000 \$ 5 19,990					
\$ 800,000 \$ 1,292 257 \$ 1,007,743 \$ 400,000 \$ 200,000 \$ 2,000,000 \$ 19,990 \$ 600,000 \$ 5 19,990		T	T .	T	
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\$ 800,000 \$ 1,292 257 \$ 1,007,743 \$ 400,000 \$ 200,000 \$ 2,000,000 \$ 19,990 \$ 600,000 \$ 5 19,990					
\$ 800,000 \$ 1,292 257 \$ 1,007,743 \$ 400,000 \$ 200,000 \$ 2,000,000 \$ 19,990 \$ 600,000 \$ 5 19,990		<u> </u>			
\$ 1,292 257 \$ 1,007,743 \$ 400,000 \$ 200,000 \$ 19,990 \$ 600,000 \$ 5 \$ 5	\$ 100,000) [
\$ 1,292 257 \$ 1,007,743 \$ 400,000 \$ 200,000 \$ 19,990 \$ 600,000 \$ 5 \$ 5		\$ 800,00	0	Ĭ .	
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\$ 400,000 \$ 200,000 \$ 19,990 \$ 600,000 \$ 5 00,000		1,232.20	6 4 007 742		
\$ 200,000 \$ 2,000,000 \$ 19,990 \$ 600,000 \$ \$		 	3 1,007,743		
\$ 2,000,000 \$ 19,990 \$ 600,000 \$ 8		-L	\$ 400,000		
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PLANS - WAF HISTORY	WAF No/Date	WAF No. 1	WAF No. 2	WAF No. 3	WAF No. 4	WAF No. 5	WAF No, 6	WAF No. 7	WAF 8	WAF 9	WAF 10	WAF 11	TOTAL	Cum Tota					
7/31/2011		Database &	Design &	RI/CSS/	Cleanup &	BNSF	Flyway	Troy	Toxicology	Mine Support	Processing	DOJ Support		(Advance					
		Geni Support	Oversight	PE Study	Remediation	Oversight	Oversight				Areas			applied to WAF					
		1										ļ l		that are green	LPV046	LRV015	LRV019	LRV094	LRV023
															08BCV004	0BBCRV00	0SBCRV00	08BCC004	0BBCRV0
July advance against LRV 007	3P - 5/30/06			\$ 67,026.00									\$ 67,026	1	L				
July advance against LRV 007	4P - 5/30/06				\$ 1,945,833.00								\$ 1,945,833	4	ļ				
July advance against LRV 007	4S - 8/09/06				\$ (170 290.00)							-	\$ (170,290)	2	<u> </u>				
July advance against LRA 007	4\$ - 8/09/06				\$ 170,290.00						L		\$ 170,290	4	ļ				
July advance against LRA 007	2T and 3\$ 8/9/06		\$ 423,644.00	S (423,644.00)									<u></u>]	<u> </u>	↓	<u> </u>	 	
July advance against LRA 027		\$ 114,065.00											\$ 114,065			 			
July advance against LRA 027	2R - 6/12/06		\$ 453,166.60										\$ 453,167	4					+
Aug advance against LRA 027	2R - 6/12/06		\$ 870,565										\$ 870,565	4	<u> </u>			+	
Aug advance against LRA 027	3Q - 6/12/06			\$ 311,164								 	\$ 311,164	4	ļ				
Aug advance against LRA 027	4Q - 6/12/06				\$ 1,436,784								\$ 1,436,784	4	ļ				
Sep advance against LRA 027	partial 4C 6/12/06				\$ 314 255							L	\$ 314,255	4		 			┷
Sep advance against LRA 036	partial 1\$ 8/8/06											 	\$ 35,041	4	<u></u>				
Oct advance against LRA 036	partial 1S 8/8/06		2 22									 	*		1	+			
Oct advance against LRA 036	partial 2S S/S/06		\$ 61,403										\$ 61,403	4	<u> </u>				
Nov advance against LRA 036	partial 2S 8/8/06		\$ 1,961,373							-			\$ 1,961,373	4			4		+
Nov advance against LRA 036	partial 4R 8/8/06				\$ 274,761								\$ 274,761	-	<u> </u>				—
December advance against LRA036	partial 4R S/S/06				\$ 1,117,407								\$ 1,117,407	4			_	+	
December advance against LPV 169	3R 8/8/06		ļ <u> </u>	\$ 235,000						-	ļ———		\$ 235,000					+	+-
December advance against LPV 226	1T 10/24/06												\$ 2,484		—	+		+	
December advance against LPV 226	2V - 10/24/06		\$ 365,891	2.00		<u> </u>				-			\$ 365,891				+	+	+
December advance against LPV 226	3T - 10/24/06	1	. 450 0:00	S 7,125	450.000					_			\$ 7,125	4	-		-	+	+-
January advance against LRA 036	2U and 4T- 9/22/06	· · ·	\$ (159,018)		\$ 159,018			<u> </u>					S - 68,858	4		 	+	+	
January advance against LRA 036	2W - 12/12/06	ļ	\$ 68,858													 	-	+	+
January advance against LRA 036	4V - 12/12/06		047.545		\$ (68,858)								\$ (68,858)					+	+
January advance against LRA 002	2W - 12/12/06		\$ 917,515					0 000					\$ 917,515	4		+			
January advance against LPV 019	7 - 12/12/06	ļ	-		_			\$ 35,000					\$ 35,000 \$ 55,000	-			-	+	+
January advance against LPV 019	3U - 12/12/06	<u> </u>		\$ 55,000										-			_	+	
January advance against LPV 019	3U · 12/12/06			\$ 55,000									\$ 55,000 \$ 55,000		<u> </u>	 		+	
January advance against LPV 019	3U - 12/12/06	-		\$ 55,000									\$ 55,000 \$ 782,485		 		-	+	+
January advance against LRA 002	3U - 12/12/06			\$ 782,485											—	+		+	
April advance against LRA005	1U - 2/6/07	\$ 452,925														 	+	+	+
April advance against LRA005	partial 2X - 2/6/07	-	\$ 749,330												├				
May advance against LRA005	partial 2X - 2/6/07	 	\$ 20,828										\$ 20,828 \$ 909,332	-					
June advance against LRA 005	partial 2X - 2/6/07		\$ 909,332		_						 			4	<u> </u>		-	+	
June advance against LRA 005	partial 3V - 2/6/07	 	 	\$ 757,768	4 0004405							 	\$ 757,768 \$ 3,284,135	-	-		+	+	
June advance against LRA 005	partial 4W - 2/6/07	 	 		\$ 3,284,135 \$ 43,452								\$ 43,452	4		 	+	+	+
July advance against LRA 005	partial 4W - 2/6/07	-			\$ 43,452			\$ 282.231					\$ 252 231	1	-	 		+	+
July advance against LPV 052	7A - 2/6/07	\$ 141,526				_		\$ 282,231					\$ 141,526	1				+	
July advance against LPV 126 July advance against LPV 125	1V - 5/7/07 2Y - 5/7/07	3 141,320								_		-	\$ 1,668,839	-		+	- +	+	+
July advance against LPV 125 July advance against LPV 125	partial 3W - 5/7/07	 	\$ 1,668,839	S 93,698	-								\$ 93,698	-	<u> </u>	 	+	+	+
July advance against LRA 021	partial 3W - 5/7/07		 	\$ 858,706									\$ 858,706	1		+	+	+	+
August advance against LRA 021	partial 3W - 5/7/07	 								·			\$ 217,284	1	 	+		+	
August advance against LRA 021	4X - 5/7/07		<u> </u>	\$ 217,284	\$ 3,468,312								\$ 3,468,312		<u> </u>	+		+	
August advance against LPV 125	8 - 5/7/07	 	 -		3 3,400,312	 		-	\$ 57,200	-	 		\$ 57,200	4		+	+	+	+
August advance against LPV 125 August advance against LRA 037	1W7/12/07	8 66,008	 				 	-	· 31,200				\$ 66,008	1	—	 	+	+	
August advance against LRA 037	2Z - 7/12/07		\$ 949,510						_				\$ 949,510	┨				+	
August advance against LRA 037	3X - 7/12/07			\$ 85,638						-			\$ 85,638	1		+	+	+	+
August advance against LRA 037 August advance against LRA 037	partial 4Y - 7/12/07		 	00,038	\$ 1,025,484						 		\$ 1,025,484	1	—	 	+	+	+
September advance against LRA 037	partial 4Y - 7/12/07		 	1	\$ 63,652					 			\$ 63,652			+	+	+	+
September advance against LRV 009	partial 4Y - 7/12/07		 	<u> </u>	\$ 400,000	 				 	 		\$ 400,000		 	+	+	+	+-
September advance against LRV 005	partial 7C - 7/12/07		 -		400,000			\$ 10.500	-	 	 		S 10,500			+	+	+	+
September advance against LRA 037	partial 7C - 7/12/07		 	 		 		\$ 99,208			 	 	\$ 99,208	1			+	+	+-
October advance against LPV 188 07 TCD	1X - 8/2/07		 	l		 		33,200		 			\$ 71,416	1		 	+	+	+-
September advance against D7P041	1X - 8/2/07					 			·	 	 		\$ 26,943	1	——	 	+	+	+
October advance against LPV 1SB 07 TCD	2AA - S/2/07		\$ 1,126,923			 					 		\$ 1,126,923		 	1	+	+	+
September advance against D7P041	3Y - 8/2/07		1,120,020	\$ 23,057		 							\$ 23,057	4		$\overline{}$	1	+	+
September advance against LRA 037	4Z - 8/2/07		 -		S 99,208					 	<u> </u>		\$ 99,208	4	 	 	+	+	+-
September advance against LRA 03S	4Z - 8/2/07		 		\$ 2,248,429				·	 	-		\$ 2,248,429		—	+	1	+	
October advance against LPV 188 07 TCD	4Z - \$/2/07		 	 	\$ 62 225					 		-	S 62,225		—	 		+	+-
September advance against LRA 037	7D - \$/2/07		 	 	02 223	 	 	S (99,208)		 	 		\$ (99,208)		—	 	+	+	+
October advance against LPV 188 07 TCD	7D - \$/2/07			 		 	 	\$ 104,516		 	 		\$ 104,516			+	 	+	+
September advance against D7P037	partial 8A - 8/2/07		 	 		 	 	¥ 104,510	\$ 266,677		 		\$ 266,677			 	+	+	+-
October advance against D7P037	partial 8A - 8/2/07		 	 		 	 		\$ 133,323				S 133,323		\vdash		1	+	+
October advance against 07P037	8A- B/2/07		 	 	 	 	 		\$ 335,000		 		\$ 335,000		 	 	+	+	+-
October advance against 2W5E62	8A- 8/2/07		-	 		 	-		\$ 40,000				\$ 40,000			1	+	+	+
October advance against D7P041	9 - 8/2/07		-	 		-	 	-	+0,000	\$ 100,000	 		s 100,000			+	+	+	+
October advance against DV 188 07 TCD	1Y - 9/4/07		 	 		 	 	 -		100,000	 		\$ 62,225			 	+	+	+
October advance against LPV 222	1Y - 9/4/07			 		 	 						\$ 62,295		<u> </u>	+-	+	+	+
October advance against LPV 222 October advance against LPV 222 07 TCD	288 - 9/4/07		\$ 403,425		-		 			 	 		\$ 403,425		 	+		+	+
October advance against LPV 222 07 CD	288 - 9/4/07		\$ 204,147			 	 			 			\$ 204,147			+-	+	+	+
Octobel auvalice against LF v 222	200 - 9/4/0/	1	204,14/	L	L	L	L	·		L			204,147	ı					

PLANS, ADVANCES and EXPENDITURES SUMMARY

Volpe IAG#DW6995388401 WAF ! WAF 1 WAF 1 TOTAL PLANS - WAF HISTORY WAF No/Date WAF No WAF No. 2 WAF No.: WAF No. 4 WAF No WAF No. 6 WAF No. 7 7/31/2011 Database & Design & RI/CSS/ Cleanup 8 RNS Flyway Mine Suppor Processing DOJ Suppor - applied to WAF: Areas Geni Support Oversigh PE Shidy Remediation Oversight Oversigh that are green October advance against D7P059 07 TCD 221,810 221.810 2BB - 9/4/07 (62,225 October advance against LPV 188 07 TCD 4AA - 9/4/07 (62,225) December advance against D7P059 07 TCD 28,190 2BB - 9/4/07 28 190 88,423 December advance against D7P060 07 TCD 88,423 2BB - 9/4/07 89,086 89.086 December advance against LPV 222 07 TCD 3Z - 9/4/07 December advance against LPV 222 07 TCD 296,972 296,972 4AA - 9/4/07 246 631 246,631 December advance against LRA 046 07 TCD 4AA - 9/4/07 December advance against LRV 021 07 TCD 4AA - 9/4/07 81,316 81.316 31,283 December advance against LRV 021 07 T 4AA - 9/4/07 31 283 December advance against D7P060 07 TCD 7E - 9/4/07 1.577 1.577 154.886 154'886 December advance against LPV233 07 T 1Z - 10/11/07 S December advance against LPV233 07 T 2CC - 10/11/07 60,220 60 220 10 000 December advance against LPV227 07 T 2CC - 10/11/07 10,000 December advance against LPV240 07 T 2CC - 10/11/07 7,160 7,160 149 830 December advance against D7P0S4 07 TCD 2CC - 1(V11/07 149,830 December advance against D7P0S6 07 TCD pending WAF 8 trf 1 206,648 1,206,648 January advance against D7P084 07 TCD 3AA - 10/11/07 214,799 214,799 16,724 January advance against D7P034 07 T 3AA - 10/11/07 16.724 7.305 January advance against LRA051 07 T 4BB - 10/11/07 7,305 5.308 5,308 January advance against D7P084 07 T 7F - 10/11/07 3,659 3,659 January advance against D7P084 07 T 9B - 10/11/07 480,584 480,584 1AA- 12/3/07 S January advance against LPV021 08 T 538 446 2DO - 12/3/07 538,446 January advance against LPV021 08 T 2,151,312 2,151,312 January advance against LRA004 08 T 2DD - 12/3/07 1,278,653 1,278,653 January advance against LRA004 08 T partial 3BB 12/3/07 1,075,990 \$ (1.075.990) January advance against LRA021 07 T 3CC and 2EE - 3/8/08 January advance against D7P084 07 TCD 3CC and 2EE - 3/8/08 130,658 \$ (130,658) 229,680 January advance against D7P084 07 T 72DP 3DD - 3/3/08 229,680 anuary advance against LPV021 08 T 70 - 12/03/07 8,223 8,223 65,307 65,307 January advance against LPV021 08 T SO - 12/03/07 (65,307) January advance against LPV021 08 T SF - 3/3/06 (65,307) 65,307 65 307 January advance against LPV021 0S T 3DD - 3/3/0S 1,366,261 June advance against LRA004 0\$ T 3BB - 12/3/07 1,366,261 1.633.739 1,633,739 4CC - 12/3/07 June advance against (JRAD()4 08 T 320.034 320,034 July advance against LRA004 0S T 4CC - 12/03/07 109,537 109,537 July advance against LRA017 08 T 1BB - 3/11/0B \$ July advance against LRA017 08 T 2FF - 3/11/08 1,571,896 1.571.896 776.098 July advance against LRA017 08 T 3EE - 3/11/08 776,098 July advance against LRA017 08 T 222,435 222,435 4DD - 3/11/0B 2,376,245 2.376.245 August advance against LRA 017 T 4DD - 3/11/08 August advance against LRA 017 T 193,789 193,769 7H - 3/11/08 15.000 15,000 August advance against LRA 017 T OC - 3/11/06 99,399 99.399 August advance against LSP 096 O86CRV00 1EE - 8/25/08 1,414,693 August advance against LSP 096 OBBCRV00 2KK - 8/25/08 1,414,693 311 - 8/25/08 1,240,620 1 240.620 August advance against LSP 096 OBBCRV00 995 287 4HH - 8/25/0S 995.287 August advance against LSP 096 OBBCRV00 September advance against LSP 096 OSBCRV00 6 079 099 4HH - 8/25/08 6,079,099 400,609 400,609 October advance against LSP 096 08BCCO04 1EE - 8/25/08 \$ 1,517,662 October advance against LSP 096 0SBCC004 2KK - 8/25/08 1,517,862 756,412 756,412 October advance against LSP 096 0BBCCOtM 311 - 8/25/08 October advance against LSP 096 0BBCCOtM 4HH - 8/25/08 150,948 160.948 636,679 636,679 October advance against LSP 096 0BBCCO(M 7K - 8/25/08 October advance against LSP 096 0BBCCOM 208,392 208.392 8J - 8/25/08 100,000 100,000 ovember advance against LPV242 9H - 10/17/08 August advance against LRA 017 T 0SBCRV00 trf from WAF 7 to 4 193,789 (193,789 August advance against LSP 096 O8BCRV00 trf from WAF 3 to 4 (150,948) \$ 150,948 October advance against LSP 096 0BBCCOM (150,948) trf from WAF 4 to 3 150,948 220,132 220,132 January advance against LSP002_0BBCCO(M 1FF - 10/2S/08 \$ January advance against LSP002 0BBCCO04 1,165,140 1.165.140 2LL - 10/28/08 469,728 469,728 January advance against LSP002_0BBCCO(M 3JJ - 10/28/08 1,085,000 lanuary advance against LSP002 086CCO05 1,085,000 10 - 10/28/08 364,989 364,989 March advance against LSP013 0BBCRV00 1CO - 12/16/08 March advance against LSP013 0BBCRV00 2MM - 12/15/0S 1,480,042 1.480.042 700,000 700,000 March advance against LSP013 09 0BBCCO(M 2MM - 12/16/08 58 103 March advance against LSP013 09 OBBCRV00 3LL - 12/16/08 58,103 330,883 330,883 March advance against LSP013 09 0BBCRV00 4KK - 12/16/08 March advance against LSP013 090BBCRV00 7N - 12/16/0B 3,267 3,267 12,716 12,716 March advance against LSP013 09 0BBCRV00 BL - 12/15/08 March advance against LSP014 09 08BCBD03 9J - 12/16/0S 26,000 26,000 190,000 190,000 March advance against LSP013 09 0BBCCO05 10A - 12/15/08 March advance against C9H001 HQ00GE00 11 - 2/15/09 19,440 \$ 19,440

LRV019 LRV094 LPV046 LRV01S I RV023 08BCV004 0BBCRV00 0BBCRV00 0\$BCC004 0SBCRV00

Cum Tota

(Advances

PLANS, ADVANCES and EXPENDITURES SUMMARY

							Volpe IA	G#DW6995388	401					*					
PLANS - WAF HISTORY 7/31/2011	WAF No/Date	WAF No. 1 Database & Genl Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	BNSF	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	DOJ Support	TOTAL	Cum Total (Advances applied to WAFs	19.3				
The state of the s					7 7									that are green	LPV046	LRV015	LRV019	LRV094	LRV023 .
	700				7 7 7	A					4, 0		Part of the last		08BCV004	08BCRV00	08BCRV00	08BCC004	
March advance against C9H001 501E52C	11- 2/18/09											\$ 88,560	\$ 88,560						
July credit against LSP 002 08BCCO05	108 - 8/19/09							1 1 1 1 1			\$ (313,200)		\$ (313,200)	1	122				A STATE OF THE STA
July advance against LSP 002 08BCCO04	10B - 8/19/09				- 1.5						\$ 313,200		\$ 313,200	1					The second
July credit against LSP 002 08BCCO04	108 - 8/19/09				7.7.5				V = -		\$ (313,200)		\$ (313,200)					1	1
July advance against LSP 002 08BCCO04	10 - 10/28/08	-	1	\$ 313,200								-	\$ 313,200	1	-			1	
July advance against LSP072 08BCRV00	4LL - 4/9/09				\$ 5,000,000								\$ 5,000,000	1				19	
August advance against LSP072 08BCRV00	1HH - 4/9/09	\$ 389,602							3 1			1 100	\$ 389,602	1 .					1
August advance against LSP072 08BCRV00	2NN - 4/9/09		\$ 2,465,206										\$ 2,465,206	1	91				
August advance against LSP072 08BCRV00	4LL - 4/9/09		-	-	\$ 4,076,011			1 50					\$ 4,076,011	1				1	
August advance against LSP072 08BCRV00	70 - 4/9/00							\$ 69,181					\$ 69,181	1				1	7 100 100 100
LSP013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	2.00 - 5/1/09	1 125	\$ (12,716)	The second	The second second							and the second	\$ (12,716)	1				1	1
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	2.00 - 5/1/09		\$ 12,716			-	_		7				\$ 12,716	1					-
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	8M -5/1/09								\$ (12,716)	-			\$ (12,716)	1					
LSP013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	8M -5/1/09				and and				\$ 12,716				\$ 12,716					1	-
TRF from WAF 3 to WAF 2 re LSP 002 08BCCO04	3NN and 2Q - 9/28/09		\$ 100,000	\$ (100,000)				-					\$.			-		+	-
October advance against LSP201 08BCRV00	1.11 - 8-17-09	\$ 208,137	0 100,000	(100,000)					-				\$ 208,137	1	-	-		-	-
October advance against LSP201 08BCRV00	4MM - 8/17/09	200,107			\$ 2,960,791								\$ 2,960,791			-		-	-
October advance against LSP201 00BCRV00	2PP - 8/17/09		\$ 1,031,072		2,300,731			-	157				\$ 1,031,072					1 7	-
TRF from WAF 10 to WAF 1	IJJ and 10C - 12/15/09	\$ 168.401	9 1,001,072		-	712					\$ (168,401)		\$ 1,001,072					-	-
January advance against LSP201 08BCRV00	2PP - 8/17/09	9 100,401	\$ 1,000,000						-		4 (100,401)		\$ 1,000,000	1				-	-
TRF from WAF 2 to WAF 8	2SS and 8'O' - 7/1/10		\$ (200,000)			-		-	\$ 200,000				\$ 1,000,000	1				-	
TRF from WAF 4 to WAF 8	4PP and 8'O' - 7/1/10		\$ (200,000)		\$ (400,000)				\$ 400,000	-			\$ -	1		-		-	
TRF from WAF 10 to WAF 8	10E and 8'O' - 7/1/10				\$ (400,000)				\$ 500,000		\$ (500,000)		\$.	1		-			-
February advance against LSP169 10 TR2B	9L - 10/14/10					_		-	\$ 300,000	\$ 100,000	\$ (500,000)		\$ 100.000			-			
April advance against LSP013 11 TR2B	9M - SOW 2/3/11									\$ 400,000			\$ 400,000	1		-	-	-	
	9M - SOW 2/3/11					_	-			\$ (200,000)			\$ (200,000)	-	_		-	-	
May advance returned re LSP013 11TR2B	9M - SOVY 2/3/11	A 7001000	A 51 A75 AA7			40.570								4				1	
TOTAL ADVANCES		\$ 7,334,685	_	\$ 12,708,786	\$ 62,043,406	\$ 13,570			\$ 3,359,956						\$ 100,000				0 \$ 2,019,990
Balance to Advance (WAFs less advances)		\$ -	\$ -	\$ -]	\$ -	\$.	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$	J	\$ -	\$ -	\$ -	\$.	\$ -
ACTUAL COSTS (Disbursements)		WAF No. 1	WAF No. 2	WAF No. 3	WAF No. 4	WAF No. 5	WAF No. 6	WAF No. 7	WAF 8	WAF 9	WAF 10	WAF 11	TOTAL	1					
THE STREET		Database &	Design &	RI/CSS/	Cleanup &	BNSF	Flyway	Troy	Toxicology	Mine Support	Processing	DOJ							
	1	Genl Support	Oversight	PE Study	Remediation	Oversight	Oversight				Areas	Support		1					
7/31/2011		150		1				1 1			1 1 1 1 1 1			1					
Volpe Engineering		\$ 4,475,017	\$ 4,456,752	\$ 896,135	\$ 3,604,768	\$ 5,327	\$ -	\$ 5,275	\$ 281,377	\$ 36,666	\$ 32,575	\$ 45,672	\$ 13,839,565	1					
Contracts		\$ 2,545,986	\$ 44,813,380	\$ 11,307,935	\$ 54,904,723	\$ 5,134	\$ 21,860	\$ 1,108,987	\$ 2,212,801	\$ 356,147	\$ 250,000	\$ 57,328	\$ 117,584,281	1					
Equip/supplies		\$ 46,321	\$ 9,458	\$ 4,863	\$ 863,378	\$ -	\$ -	\$ -	\$ 25,859	\$ 166	\$ -			1					
Acg O/H		\$ 182,131	\$ 1,799,745	\$ 440,953	\$ 2,201,245	\$ 178	\$ 3,712	\$ 39,781	\$ 106,637	\$ 16,883	\$ 7,935			1					
TOTAL Disbursements		\$ 7,249,455		\$ 12,649,886				\$ 1,154,044						100					
CURRENT MONTH Dishussaments		\$ 4,365	\$ 61,658	\$ 2200	\$	\$ -	\$ -	\$ -	\$ 65,178	\$ 22,743	•	\$ 67	e 456 907	1					
CURRENT MONTH Disbursements		4,305	9 01,058	\$ 2,386	•		- 4	*	9 00,178	¥ ZZ,143	\$ -	9 6/	\$ 156,397			1	/		
Balance to Advance is Disbursements less advances		\$ (85,230)	\$ (295,892)	\$ (58,900)	\$ (469,291)	\$ (2,931)	\$ (1,010)	\$ (2,438)	\$ (733,282)	\$ (134,798)	\$ (2,889)	\$ (2,607)	\$ (1,789,267)	cash	0	hara	C		
Balance to Advance is Commitments less advances		\$ (54,804)	\$ (28,447)	\$ (10,007)	\$ (19,563)	\$ (2,931)	\$ (1,010)	\$ (2,438)	\$ (199,095)	\$ (69,873)	\$ (2,889)	\$ (26)	\$ (391,083)						
Balance to Advance is WAFS less advances		\$ -	\$ -	\$ -	\$.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-					
Committee to . Included to the first of 1000 districtions	1	1.7			The second second				-	-		1.5	*	J					

PLANS - WAF HISTORY WAF No/Date 7/31/2011 LPV142 LRV031LRA010LPV 037 LRV026 LPV 037 LPV085 LRA 019 LRA034 L8P023 LRV 011 LRA 038 LPV253 LRA 001 LPV 044 LPV095 W4X607 LPV229 LRA 008 IRA046 IRA 007 08BCC004 0BBCRV00 08BCC004 08BCBB06 08BCC084 08BCRV00 OBBCRV00 OBBCRV00 08BCRV00 | 08BCBB02 | 08BCRV00 | 08BCRV00 | 08BCCO04 | 08BCRV00 08BCCO04 0BBCRV00 08BCC004 0BBCCO04 0BBCCO04 0BBCRV00 08BCRV00 LPV 046 03 T 8ALOP 50102D 08BCV004 2507 CO01 1 - 5/5/03 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01 14 - 6/4/03 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01 2 - 6/4/03 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 OO(1) 3 - 6/4/03 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 COff1 4 - 6/4/03 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO(1) 5 - 6/4/03 LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 CO(1) 1B - 7/10/03 LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 CO01 2A - 7/10/03 LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 CO01 3A - 7/10/03 LRV 094 03 T 8ALOE 501020 0BBCCO04 2507 CO01 3A - 7/10/03 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 DO01 4A - 7/10/03 LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 CO01 1C - 10/28/03 LRV 023 03 T 8ALOE 50102D 0BBCRV00 2507 CO01 2B - 10/28/03 LRV 023 03 T BALOE 50102D 08BCRV00 2507 CO01 4B - 10/28/03 LPV 142 03 T 8ALOP 501020 0BBCCO04 2507 CO01 4B - 10/28/03 \$ 600,000 LPV 142 03 T 8ALOP 50102D 08BCC004 2507 CO01 4B - 10/28/03 \$ 321,703 LPV 142 03 T 8ALOP 50102D 08BCC004 2507 CO04 3B - 10/28/03 \$ 278 297 LRV 026 03 TC 8ALOE 50102D 0BBCRV00 2507 CO(1) 10 - 10/29/03 \$ 27,363 LRV 026 03 TC 8ALOE 50102D 0BBCRV00 2507 CO01 20 - 10/28/03 \$ 731.900 LRV 026 03 TC 8ALOE 50102D 0BBCRV00 2507 CO04 3C - 10/29/03 17 815 LRV 026 03 TC 8ALOE 50102D 0BBCRV00 2507 CO01 40 - 10/29/03 \$ 122,922 LRV 031 03 TC 8ALOE 50102D 0BBCRV00 2507 CO01 1E - 10/29/03 236,472 LRV 031 03 TC 8ALOE 501020 0BBCRV00 2507 CO01 2D - 10/29/03 \$ 1:BB3 5BB LRV 031 03 TC 8ALOE 50102D 0BBCRV00 2507 CO04 3D - 10/29/03 \$ (144,033) LRV 031 03 TC 8ALOE 501020 08BCRV00 2507 CO04 4D - 10/29/03 \$ 1650 973 LPV 037 04 T 8ALOP 302DD2C 0BBCC004 2507 CO01 1F - 4/6/04 \$ 470,552 LRA 010 04 T BALOR 302DD2C 08BCRV00 2507 CO01 2E - 4/6/04 \$ 1.054.448 LRA 010 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 2E - 4/6/04 202,684 LPV 037 04 T BAL0P 302DD2C 0BBCCO04 2507 CO01 3E - 4/B/04 \$ 309,448 LRA 010 04 T BALOR 302DD2C 08BCRV00 2507 CO01 4E - 4/6/04 \$ 1,067,668 LPV 037 04 T BAL0P 302DD2C 08BCBB06 2507 CO01 5A - 4/6/04 \$ 11742 LPV 037 04 T 8AL0P 302DD2C 08BCBB06 2507 CO01 5A - 4/6/04 8 8,268 LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 CO01 10 - 8/1/04 137.379 LRA019 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2F - 6/1/04 817,726 LRA019 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 3F - 6/1/04 204.496 LPV 085 04 T 8AL0P 302DD2C 0BBCCO04 2507 CO01 3F - 6/1/04 \$ 258,000 LRA019 04 T 8AL0R 302DD2C 0BBCRV00 2507 CO01 4F - 6/1/04 399 LRA019 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 4F - 6/1/04 2,690,000 L8P023 04 TR2 0BL 302DD2C 08BCBB02 2507 0003 6 - 6/1/04 \$ 40,000 LRA034 04 T 8AL0R 302DD2C 08BCRV00 2507 CO(1) 1H - 7/7/04 8 256,390 LRA034 04 T BALOR 302DD2C 08BCRV00 2507 CO01 2 G - 7/7/04 \$ 13,610 LRA034 04 T 8AL0R 302DD2C 0BBCRV00 2507 CO01 2 G - 7/7/04 \$ 1,996,701 LRA034 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 3G - 7/7/04 \$ 137.953 LRA034 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4G - 7/7/04 \$ 2,473,622 LRV 011 04 T 8AL0E 302DC6C 0BBCRV00 2507 C001 11 - 9/20/04 \$ 59,537 LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001 2h-9/20/04 \$ 210,463 LRV 011 04 T RALDE 302DC6C 08BCRV00 2507 C001 2h-9/20/84 \$ 439,195 LRV 011 04 T BAL0E 302DC6C 0BBCRV00 2507 C001 3h - 9/20/04 \$ 42,648 LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001 4h - 9/20/04 \$ 475,803 LRA 038 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 4h - 9/20/04 \$ 271,724 LRV 011 04 T BAL0E 302DC6C 0BBCRV00 2507 C001 RA - 9/20/04 \$ 72,354 LPV 253 04 T 8ALOP 302DD2E 08BCCO04 2507 C001 21 - 10/8/04 \$ 139 376 LPV 253 04 TCD 8ALOP 302DD2E 0BBCCO04 2507 C001 21 - 10/8/04 \$ 25,624 LRA 001 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 1J - 12/21/04 \$ 202,047 LRA 001 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 2.1 - 12/21/04 \$ 881,518 LRA 001 05 T BALOR 302DD2C 08BCRV00 2507 CO01 31 - 12/21/04 \$ 380,681 LRA 001 05 T BALOR 302DD2C 08BCRV00 2507 CO01 41 - 12/21/04 \$ (464,246 LPV 044 05 T 8ALOP 302DD2C 08BCCO04 2507 C001 3J - 2/18/05 \$ 79,463 LPV 044 05 T BALOP 302DD2C 08BCCO04 2507 C001 3J - 2/18/05 \$ 206,865 LRV 015 03 T BALOE 50102D 08BCRV00 2507 CO01 50 - 2/18/05 LRV 015 03 T BALOE 50102D 0BBCRV00 2607 CO01 4J - 2/18/05 LRV 011 04 T 8ALOE 302DC6C 0BBCRV00 2507 C001 4J - 2/18/05 \$ 19,931 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 1.066 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001 4J - 2/18A)5 \$ 42,469 LRA 008 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 \$ 1,000,000 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001 4J - 2/18/06 \$ 1,403,027 LPV 044 05 T 8ALOP 302DD2C 08BCCO04 2507 C001 1K - 2/18/05 \$ 14,672 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001 1K - 2/18/05 \$ 257 288 LRA 00B 05 T 8ALOR 302DD2C 0BBCRV00 2507 C001 2K - 2/18A15 \$ 1,796,160 LRV 011 04 T 8ALOE 802DC6C 08BCRV00 2507 C001 6B - 2/18A)5 (6,513 LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001 6B - 2/18/05 \$ (13,418)

WAF No/Date

PLANS - WAF HISTORY 7/31/2011 LRV031LRA010LPV 037 L8P023 LRV 011 LRA 038 LPV253 LRA 001 LPV 044 LRA 008 LPV095 W4X607 LRA046 LRA 007 LPV142 LRV026 LPV 037 LPV085 LRA 019 LPV229 08BCCO04 08BCRV00 08BCCO04 08BCCO04 08BCCO04 08BCRV00 0BBCRV00 LPV 037 04 T 8ALOP 302DD2C 08BCBB06 2507 C002 5E - 6/13/05 \$ (6.430) LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001 1L - 8/13/05 82,209 LPV 095 05 T BALOP 302DD2C 08BCCO04 2507 CO01 1L - 6/13/05 56,090 783 230 LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2L - 6/13/05 LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2L - 6/13/05 128,019 W4X607 04/05C 26W10NN 406FB2A 2507 C001 3K - 6/13/06 30,000 LPV 095 05 T 8AL0P 302DD2C 0BBCCO04 2507 CO01 3K - 6/13/05 3,910 LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001 4K - 6/13/05 1 406 542 LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 70.723 1 M - 6/28/05 133,793 LPV 095 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01 1 M - 6/28/05 LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 CO01 2M - 6/28/05 2.695,013 LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2M - 6/28/05 547,005 16,207 LPV 095 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01 3L - 6/28/05 LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 CO01 4L - 6/2B/05 3,537,259 LPV229 05 T BAL0P 302DD2C 0BBCCO04 2507 CO01 \$ 51,529 1N - 9/12/05 LPV229 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01 1N - 9/12/05 51,127 LPV229 05 T 8AL0P 302DD2C 08BCCO04 2607 CO01 2N - 9/12/05 \$ 443 344 LRA046 05 T BALOR 302DD2C 08BCRV00 2507 CO01 2N - 9/12/05 \$ 632,398 3M - 9/12/05 \$ 327.882 LRA046 05 T BALOR 302DD2C 08BCRV00 2507 CO01 LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4M - 9/12/05 \$ 31,320 5 885 LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 1 "0" - 12/13/05 2 "0" - 12/18/05 \$ 1,384,773 LRA001 06 T 8AL0R 302DD2C 08BCRV00 2507 C001 \$ 360 211 LRA001 06 T 8AL0R 302DD2C 08BCRV00 2507 C001 3N - 12/13/05 LRV011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001 3N and 6O - 12/13/05 LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 49,131 4N - 12/13/05 L8P023 04 TR2 08L 302DD2C 08BCBB02 2507 C003 6C - 12/13/05 \$ (13,418 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 3"0" - 4/5/06 502,677.00 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 3"O" - 4/5/06 4,661.00 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2P - 4/5/06 \$ 3,131,461,00 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2P - 4/5/06 297,660.00 312 540 00 LRA 007 06 T BALOR 302DD2C 0BBCRV00 2507 CO01 1P - 4/5/06 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 1P - 4/5/06 97,153.00 LRA 007 06 T BALOR 302DD2C 08BCRV00 2507 CO01 4"O" - 4/5/06 \$ 2,504,847,00 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4"O" - 4/5/06 \$ 849,000.00 LRV 007 06 T 8AL0E 302DC6C 08BCRV00 2507 C001 10 - 5/30/06 LRV 007 06 T 8AL0E 302DC6C 08BCRV00 2507 C001 20 - 5/30/06 LRV 007 06 T 8AL0E 302DC6C 08BCRV00 2507 C001 3P - 5/30/06 LRV 007 06 T 8AL0F 302DC6C 08BCRV00 2507 C001 4P - 5/30/06 LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001 1R - 6/12/06 LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001 2R - 6/12/05 LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001 2R - 6/12/06 LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001 3Q - 6/12/06 LRA027 06T 8AL0R 302DD2C 0BBCRV00 2507 C001 40 - 6/12/05 LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001 40 - 6/12/06 Transfer LIRA 007 06 T 8ALOR 302DD2C 08BCRV00 2T and 38 8/9/06 LRV 007 06 T 8AL0E 302DC6C 08BCRV00 2507 C001 48 R/9/06 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 48 8/9/06 170 290 18 - 8/8/06 LRA 036 06 T BALOR 302DD2C 0BBCRV00 2507 C001 LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 15 - 5/8/06 LRA 036 06 T BALOR 302DD2C 0BBCRV00 2507 C001 28 - 8/8r06 LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001 28 - 8/8/06 4R - 8/8/06 LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001 LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 4R - 8/0/06 LPV 169 06 T 8AL 0P 302DD2C 0BBCCO04 2507 C001 3R - B/8/06 Transfer LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2U and 4T- 9/22/06 LPV226 06 T 8AL0P 302DD2C 08BCC004 1T - 10/24/06 2V - 10/24/06 LPV226 06 T 8AL0P 302DD2C 08BCCO04 3T - 10/24/06 LPV226 06 T 8AL0P 302DD2C 08BCCO04 LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 4V - 12/12/06 LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 2W - 12/12/06 2W - 12/12/06 LRA 002 07 T BALOR 302DD2C 08BCRV00 2507 C001 LPV 019 07 T BALOP 302DD2C 08BCCO01 2507 C004 3U - 12/12/06 LPV 019 07 T 8AL0P 302DO2C 08BCCO02 2507 C002 3U - 12/12/06 LPV 019 07 T 8AL0P 302DD2C 08BCCC05 2507 C006 3U - 12/12/06 LRA 002 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 3U - 12/12/06 LPV 019 07 T BALOP 302DD2C 08BCCO07 2507 0003 7 - 12/12/06 LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001 1U - 2/6/07 LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 2X - 2/6/07 LRA 005 07 T 8ALOR 302DO2C 08BCRV00 2507 C001 2X - 2/6/07 LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 2X - 2/6/07 LRA 005 07 T 8ALOR 3020D2C 08BCRV00 2507 C001 3 V - 2/5/07

PLANS - WAF HISTORY WAF No/Date 7/31/2011 ILPV 037 | LPV085 I PV142 LRV026 LRV031LRA010LPV 037 LRA 019 L8P023 LRV 011 LRA 038 LPV253 LRA 001 LPV 044 LRA 008 PV095 LRA046 LRA 007 W4X607 LPV229 08BCC004 08BCRV00 08BCRV00 0BBCRV00 0BBCC004 0BBCBB06 08BCC004 08BCRV00 08BCRV00 08BCBB02 08BCRV00 OBBCRV00 OBBCCC04 OBBCRV00 08BCCO04 0BBCRV00 OBBCRV00 O8BCRV00 0BBCCO04 08BCCO04 08BCCO04 LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001 4W - 2/6/07 LRA 005 07 T 8ALOR 302DD2C 0BBCRV00 2507 C001 4W = 2/8/07 LPV 052 07 T 8AL0P 302DD2C 08BCCO07 2507 C003 ※ 7A - 2/6/07 LPV 125 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001 > 1V - 5/7/07 LPV:125 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 2Y - 8/7/07 LRV:125 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 3W - 5/7/07 LRA 021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 3W - 5/7/07 LRA 021 07 T 8ALOR 302DD2C 0BBCRV00 2507 C001 33W - 5/7/07 LRA 021:07 T 8AL0R 302DD2C 0BBCRV00 2507 C001 ಿ, 4X - 5/7/07 LPV 125 07 TCD 8AL0P 302DD2C 08BCCC04 2507 C003 8 - 5/7/07 LRA 037.07 T.8AL0R 302DD2C 08BCRV00 2507 C001 · 1W - 7/12/07 LRA 037 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 27 - 7/12/07 LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001 3X- 7/12/07 LRA 037 07 T 8ALOR 3021X02C 0BBCRV00 2507 C001 4V - 7/12/07 LRA 037 07 T BALOR 302DD2C 0BBCRV00 2507 C001 4Y - 7/12/07 LRV 009 07 T 9ALOE 302DC6C 0BBCRV00 2507 C801 4Y - 7/12/07 LPV 166 07 T 8AL0P 302DD2C 0BBCCO04 2507 C001 7D - 7/12/07 LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001 7C - 7/12/07 LPV 188 07:TCD 8AL0P 302DD2C 08BCCO04 2507 C001 1X - 8/2/07 D7P041 07:T.72DP 302DD2D HQ00BM00 2507 1X - 8/2/07 LPV 188 07 TCD 8AL0P 302DD2C 0BBQQQQ4 2507 C001 2AA - 8/2/07 D7P041 07 T 72DP 302DD2D HQ00BM00 2507 -3Y - 8/2/07 LRA 037 07 T BALOR 302DO2C 08BCRV00 2507 C001 4Z - 8/2/07 LRA 038 07 T BALOR 302DD2C 0BBCRV00 2507 C001. 4Z - 3/2/07 LPV 188 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 ... 4Z - B/2/07 LRA 037 07 T BALOR 302DD2C 0BBCRV00 2507 C001 7D - 8/2/07 LPV 1BB 07 TCD 8AL0P 302DD2C 0BBCC004 2507 C001 7D - 8/2/07 D7P037 07 T 72DP 302DD2C HQ00BM00 2507 BA - 8/2/07 D7P037 07 T 72DP 302DD2C HQ00BM00 2507 BA - 8/2/07 D7P042 07 T 72DP 302DD2D HO00BM00 2507 8A - 8/2/07 2W6E62 0607 C3 262W0NN 405F84A 2571 BA - 8/2/07 D7P041 07 T 72DP 302DD2D HQ00BM00 2507 9 - 8/2/07 LPV 18B 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 1Y - 9/4/07 LPV 222 07 T 8ALOP 302DD2C 08BCC004 2507 C001 1Y - 9/4/07 LPV 222 07 TCD 8AL0P 302DD2C 08BCC(X)4 2507 C001 2BB - 9/4/07 LPV 222 07 T 8AL0P 302DD2C 08BCCO04 2507 C001 2BB - 9/4/07 D7P059 07 TCD 72DP 302DD2C HQ00BM00 2507 2BB - 9/4/07 D7P059 07 TCD 72DP 302DD2C HQ00BM00 2507 . 2BB - 9/4/07 D7P060 07&TCD 72DP 302DD2C HQ00BM00 2507 2BB - 9/4/07 LPV 222 07 TCD 8AL0P 302DD2C 08BOXXX4 2507 C001 ₹3Z - 9/4/07 LPV 188 07 TCD 8AL0P 302DD2C 08BCCQ04 2507 C001 44A - 8/4/07 LPV 222 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 4AA - 9/4/07 LRA 046 07 TCD 8AL0R 302DD2C 08BCRV00 2507 C001 4AA - 9/4/07 LRV 021 07 TCD 8AL0E 302DC6C 0BBCRV00 2507 C001 444 - 9/4/07 LRV 021 07 T B4L0E 302DC6C 08BCRV00 2507 C001 4AA - 9/4/07 D7P060 07 TCD 72DP 302DD2C HQ00BM00 2507 7E - 9/4/07 LPV233 07 T 8AL0P 302DD2C 08BCCO04 2507 C001 17 - 10/11/07 LPV233 07 T BAL0P 302DD2C 08BCCO04 2507 C001 2CC - 10/11/07 LPV227 07 T 8AL0P 302DD2C 08BCCO04 2507 C001 2CC - 10/11/07 LPV240 07 T 8AL0P 302DD2C 08BCCO04 2507 C001 . 2CC - 10/11/07 D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507 2CC - 10/11/07 D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507 9 2CC - 10/11/07 D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507 ¹ 3AA - 10/11/07 D7P084 07 T 72DP 302DD2C 08BCTA00 2507 3AA - 10/11/07 LRA051 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 4BB - 10/11/07 D7P084 07 T 72DP 3D2DD2C 08BCT400 2507 7F - 10/11/07 D7P084 07 T 72DP 302DD2C 0BBCTA00 2507 8C - 10/11/07 D7P084 07 T 72DP 302DD2C 08BCTA00 2507 9B - 10/11/07 D7P086 07 TCD 72DP 302DC8C 08BCTA00 2507 2EE - 1/8/08 D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507 8E - 1/8/08 LRA021 07 T BAL0R 302DD2C 0BBCRV00 2507 C001 ·3CC - 1/8/08 D7P084 07 TCD 72DP 3D2DD2C 0BBCTA00 2507 3CC - 1/8/08 LRA021 07 T BALOR 302DD2C 08BCRV00 2507 C001 2EE - 1/8/08 D7P084 07 TCD 72DP 302DD2C 0BBCTA00 2507 2EE - 1/8/88 D7P0B4 07 T 72DP 302DD2C 08BCTA00 2507 BF - 3/3/08 D7P084 07 T 72DP 302DD2C 08BCTA00 2507 3DD - 3/3/08 LPV021 08 T 8AL0P 302DD2C 0BBCCCX04 2507 C001 1AA- 12/3/07 LPV021 0B T 8AL0P 302DD2C 0BBCC(X04 2507 C001 2DD - 12/3/07 LRA004 0B T 8AL0R 302DD2C 08BCRV00 2507 C001 ·2DD - 12/3/07 LRA004 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 3BB - 12/3/07 LRA004 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 3BB - 12/3/07

PLANS - WAF HISTORY WAF No/Date 7/31/2011 LPV142 | LRV026 LRV031LRA010LPV 037 LPV 037 LPV085 LRA 019 L8P023 LRV 011 LRA 038 LPV253 LRA 001 LPV 044 LRA 008 LPV229 LRA046 LRA 007 08BCRV00 | 0BBCBB02 | 08BCRV00 | 08BCRV00 | 08BCCO04 | 08BCRV00 DRRCCOOA DRRCRVOO DSBCCO04 08BCCO04 08BCCO04 08BCRV00 08BCRV00 08BCC004 | 08BCBB06 | 08BCC004 | 08BCRV00 I RA004 08 T 8ALDR 302DD2C 0BBCRV00 2507 C001 4CC - 12/03/07 LRA004 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4CC - 12/03/07 LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 7G - 12/03/07 LPV021 08 T 8AL0P 302DD2C 0BBCCO04 2507 C001 80 - 12/03/07 LPV021 08 T 8AL0P 302DD2C 08BCCC004 2507 C001 8F - 3/3/08 3DD - 3/3/08 LPV021 0B T 8AL0P 302DD2C 08BCCO04 2507 C001 1BB ; 3/11/08 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 2FF - 3/11/08 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 8EE - 3/11/08 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2607 C001 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4DD - 3/11/08 LRA017 08 T 8ALOR 302DD2C 0BBCRV00 2507 C001 4DD - 3/11/08 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 7H - 3/11/08 LPV069 08 T 8AL0P 302DD2C 08BCBD03 2507 C001 90 - 3/11/08 LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001 1CC - 5/19/08 LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001-2GG - 5/19/0B LRA027 06T BALDR 302DD2C 0BBCRV00 2607 C001 3FF - 5/19/08 LPV102 08 TCD AL0P 302DD2C 0BBCCO04 2507 C001 3FF - 5/19/08 4EE - 5/19/08 LRA027 06T 8ALOR 302DD2C 0BBCRV00 2507 C001 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 71 - 5/19/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 8H - 5/19/08 LPV102 08 TCD AL0P 302DD2C 0BBCCO04 2507 C001 9D - 5/19/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 9F - 6/25/08 LPV102 08 TCD AL0P 302DD2C 0BBCCO04 2507 C001 2HH - 6/25/08 LPV167 08 T BAL0P 302DD2C 08BCCC004 2507 C001 1DO - 6/25/08 LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001 2 11 - 6/26/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 3GG - 6/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 4FF - 6/25/08 LPV167 08 TCO 8AL0P 302DD2C 08BCCO04 2507 C001 4FF - 6/25/08 LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 4FF - 6/25/08 7J - 6/25/08 I PV167 08 T 8ALIDP 302DD2C 08BCCO04 2507 C001 LPV160 08 TCD 8AL0P 302DD2C 0BBCBD03 2507 C001 9F - 6/25/08 LRA034 08 T BALOR 302DD2C 0BBCRV00 2507 C001 2.11 - 7/24/08 LRA034 08 T BALOR 302DD2C 0BBCRV00 2507 Off01 3HH - 7/24/0B 3HH - 7/24/0B LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 4GO - 7/24/08 4GG - 7/24/08 LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001 1EE - 8/25/08 1FF - 8/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 1EE - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 0BBCCO04 2507 C001 L8P096 06 TR2B 08LRABC 302DD2C 08BCRVIX 2507 C001 1EE - 8/25/08 LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001 2KK - 8/25/0B LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 2KK - 8/25/08 2KK - 8/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 2KK - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001 2KK - 8/25/08 L8P096 08 TR2B 08LRABC 302OD2C 0BBCRV00 2507 C001 2KK - 8/25/08 311 - 8/25/08 LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001 311 - 8/25/08 LPV167 0B T 8AL0P 302DD2C 0BBCCO04 2507 C001 311 - 8/25/08 LPV167 08 TCD BAL0P 302DD2C 0BBCCO04 2507 C001 311 - 8/25/08 LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001 3II - 8/25/0B L8P096 08 TR2B 0BLRABC 302DD2C 08BCCO04 2507 C001 3II - B/25/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 311 - 8/25/08 LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001 4HH - 8/25/08 4HH - 8/25/08 LPV167 08 T 8ALDP 302DD2C 08BCCO04 2507 C001 LPV167 0B TCD 8AL0P 302DD2C 0BBCCO04 2507 C001 4HH - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001 4HH - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 4HH - 8/25/08 4HH - 8/25/0B L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 7K - B/25/0B LPV102 06 TCD AL0P 302DD2C 08BCCO04 2507 C001 7K - 8/25/06 L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001 7K - 8/25/08 BJ - 8/25/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 L8P096 08 TR2B 08LRABC 302DD2C 08BCOXXX4 2507 C001 8J - 8/25/08 9G - 8/25/08 LPV160 08 TCD 8AL0P 302DD2C 08BCBD03 2507 C001 L8P096 06 TR2B 08LRABC 302DD2C 0BBCBD03 2507 C001 9G - 8/25/08 9H - 10/17/0B L8P096 08 TR2B 08LRABC 302DD2C 08BCBD03 2507 C001 LPV242 08 TCD BAL0P 302DD2C 08BCBD03 2507 C001 9H - 10/17/08 1FF - 10/28/08 L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001 L8P002 09 TR2B 08LRABC 302DD2C 0BBCCC04 2506 C001 2LL - 10/28/08 L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001 3JJ - 10/28/08

WAF No/Date PLANS - WAF HISTORY 7/31/2011 LPV142 LRV026 LRV031LRA016LPV 037 LPV 037 LPV085 LRA 019 I RA034 LSP023 LRV 011 LRA 038 LPV253 LRA 001 I PV 044 LRA 008 LPV095 W4X607 LPV229 LRA046 LRA 007 08BCC004 08BCRV00 0SBCRV00 08BCBB02 08BCRV00 08BCRV00 0SBCCO04 0SBCRV00 08BCCO04 08BCRV00 08BCCO04 08BCCO04 0SBCCC04 OSBCRV00 08BCRV00 POP extension only 411 - 10/28/08 POP extension only 7L - 10/28/08 POP extension only SK - 10/28/08 POP extension onto 91 - 10/28/08 LSP002 09 TR2B 08LRABC 302DD2C 088CCO05 2506 0006 10 - 10/28A)8 LRA017 08 T SALOR 302DD2C 08BCRV00 2507 C001 7)4 12/16/08 SP096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 3KK - 12/16/09 LSP096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001 3KK - 12/16/08 LSP096 08 TR2B 08LRABC 302DD2C 0BBCRV00 2507 C001 4JJ - 12/16/08 LSP096 08 TR2B 0BLRABC 302DD2C 08BCCO04 2507 C001 4JJ - 12/16/0S LFtA017 08 T SALOR 302DD2C 08BCRV00 2507 C001 4JJ - 12/16/08 LSP013 09 TR2B 08LRABC 302DD2C 0BBCRV00 2506 C001 1GG - 12/16/08 LSP013 09 TR2B 0BLRABC 302DD2C 08BCRV00 2506 C001 21414 - 12/16/09 LSP013 09 TR2B 08LRABC 302DD2C 08BCCC004 2506 C001 2)4M - 12/16/08 LSP013-09 TR2B-0BLRABC 302DD2C 08BCRV00-2506-C001 3LL - 12/16/09 LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001 4KK - 12/16/08 LSP013 09 TR2B 0BLRABC 302DD2C 08BCRV00 2506 C001 7N - 12/16/08 LSP013 09 TR2B 0BLRABC 302DD2C 08BCRV00 2506 C001 8L - 12/16/09 LSP014 09 TR2B 08LBC03 302DD2C 08BCBD03 2506 C001 9J - 12/16/08 LSP013 09 TR2B 08LRABC 302DD2C 0BBCCO05 2506 Q006 10A - 12/16/08 C9H001 09 T 50C 501E52C HO00GE00 2506 11 - 2/18/09 C9H001 09/10 B 50C 501E52C 2506 11-2/18/09 LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001 1HH - 4/9/09 2NN - 4/9/09 LSP072 09 TR2B 08LRABC 302DD2C 0SBCRV00 2506 C001 LSP072 09 TR2B 08LRABC 302DD2C 0BBCRV00 2506 C001 4LL - 4/9/09 LSP072 09 TR2B 08LRABC 302DD2C 0BBCRV00 2506 C001 4LL - 4/9/09 LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001 70 - 4/9/09 LPV124 09 T SAL0P 302DD2C 08BCSW00 2506 C002 11A - 4/3/09 LSP013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001 2.00 - 5/1/09 LSP013 09 TR2B 0BLRABC 302DD2C 0BBCRV00 2506 C001 2.00 - 5/1/09 LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001 RM -5/1/09 SP013 09 TR2B 0BLRABC 302DD2C 08BCCO04 2506 C001 8)4 -5/1/09 LSP002 09 TR2B 08LRABC 302DD2C 08BCCO05 2506 C006 10B - B/13/09 SP002 09 TR2B 08LRABC 302DD2C 0BBCCO04 2506 C006 10B - S/13/09 LSP002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C006 10B - 8/13/09 LSP002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C006 8M)4 - 8/13/09 LPV124 09 T SAL0P 302DD2C 08BCSW00 2506 C002 11 B - 8/6/09 LSP201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001 1.11 - 8/17/09 LSP201 09 TR2B 08LRABC 302DD2C 0BBCRV00 2506 C001 2PP - 8/17/09 LSP201 09 TR2B 08LRABC 302DD2C 0SBCRV00 2506 C001 2PP - B/17/09 LSP201 09 TR2B 08LRABC 302DD2C 0SBCRV00 2506 C001 4)4)4 - 8/17/09 LSP002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 O006 3NN - 9/28/09 LSP002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C006 2QQ - 9/2S/09 SP013 09 TR2B 0BLRABC 302DD2C 0BBCCO04 2506 C001 1JJ - 12/15/09 LSP013 09 TR2B 0BLRABC 302DD2C 0SBCCC004 2506 C001 10C - 12/15/09 LSP013 09 TR2B 0BLRABC 302DD2C 0SBCCO04 2506 C001 2SS - 7/1/10 LSP201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001 4.00 - 6/29/10 SP201 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001 4.00 - 6/29/10 LSP201 09 TR2B 0BLRABC 302DD2C 0SBCCC004 2506 C001 4PP - 7/1/10 LSP002 09 TR2B 0BLRABC 302DD2C 0BBCCO05 2506 C006 10.D - 6/29/10 LSP002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C006 10.D - 6/29/10 SP002 09 TR2B 08LRABC 302DD2C 0SBCCO04 2506 C006 10E - 7/1/10 LSP013 09 TR2B 0BLRABC 302DD2C 0BBCCO04 2506 C001 S'O' - 7/1/10 LSP201 09 TR2B 0BLRABC 302DD2C 0SBCCO04 2506 C001 B'O' - 7/1/10 LSP002 09 TR2B 0BLRABC 302DO2C 0SBCCC004 2506 C006 S'O' - 7/1/10 LSP169 10 TR2B 08LBC03 302DD2C 08BCBD03 2506 C001 9L - 10/14/10 LSP013 11 TR2B 08LBC03 302DD2C 0SBCBD03 2506 C001 9)4 - SOW 2/3/11 LSP013 11 TR2B 0BLBC03 302DQ2C 08BCBD03 2506 C001 9N - SOW 6/30/11 TOTAL WAFs \$ 1 200,000 \$ 900,000 \$ 3,627,000 \$ 2,325,000 \$ 780,000 \$ 13,570 \$ 258,000 \$ 13,100,000 \$ 4,878,276 \$ 26,582 \$ 1,300,000 \$ 271,724 \$ 165,000 \$ 2,800,000 \$ 300,000 \$ 4,500,000 \$ 210,000 \$ BALANCE FOR WAFS COMMITMENTS Volpe Engineering Contracts Equip/supplies

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PLANS - WAF HISTORY	WAF No/Date																					
7/31/2011																						
		LPV142	LRV026	LRV031LRA01	DLPV 037			LPV085	LRA 019			LRV 011	LRA 038			LPV 044	LRA 008	LPV095	W4X607	LPV229	LRA046	LRA 007
		08BCC004	08BCRV00	0BBCRV00	0BBCRV00	08BCC004	08BCBB06	08BCC004	0BBCRV00	08BCRV00	08BCBB02	08BCRV00	08BCRV00	08BCCO(M	08BCRV00	08BCC004	08BCRV00	08BCCO04	08BCCO04	0BBCCO04	08BCRV00	0BBCRV00
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Balance to Commit (WAF8 less commitments)		1	J						1	<u> </u>		<u> </u>	<u></u>	l	L		<u></u>	1	Ι	<u> </u>		

PLANS - WAF HISTORY WAF No/Date 7/31/2011 LPV142 LRV026 LRV031LRA01@LPV 037 LPV 037 LPV085 LRA 019 LRA034 L8P023 LRV0iI LRA 038 LPV253 LRA 001 LPV 044 ILRA 008 LPV095 W4X607 LPV229 LRA046 LRA 007 08BCRV00 | 08BCBB02 | 08BCRV00 | 08BCRV00 | 08BCCO04 | 08BCRV00 08BCC004 08BCRV00 08BCC004 ADVANCE8 7/31/2011 July advance against LPV046 Aug advance against LRV018 1st January advance against LRV018 and LPV 412 \$ 600,000 1st January advance against LRV019 2nd January advance against LRV019 2nd January advance against LRV094 2nd January advance against LRV023 2nd January advance against LPRV142 \$ 300,000 3rtl January advance against LPRV142 \$ 300,000 April advance against LRV 031 (Wafs 1E, 2D, 3D, 4D) \$ 3,627,000 July advance against LRV 026 (Wafs 1D, 2C, 3C, 4C) \$ 900,000 August advance against LRV 015; LPV037; LRA 010 1F, 3B, 4B, part 2E 8 1,054,448 \$ 470,552 8ept advance against LRA010 part 4F 8 1,000,000 8ept advance against LRA010, LPV037 part 4E, 2E, 3E, 5A \$ 270,552 \$ 309,448 \$ 20,000 8ept advance against LPV085, LRA019 3F, 1G, 2F, 3F, part 4F \$ 258,000 \$ 1,160,000 October advance against LRA019, LRA 034; L8P023 1H, part 2G, 4F, 6A \$ 2,690,000 \$ 270,000 8 40,000 December advance against LRA034, LRV011 2G, 3G, 4G, 11, part 2h \$ 4,608,276 \$ 270,000 February advance against LPV253, 08BCCO04 8 165,000 Febmary advance against LRA 05T 08BCRV00 1J, 2J, 31, 41 1,000,000 February advance against LRV018 08BCRV00; LPV 037 part 2h, 3h, 3J, 4h, \$ (6.430) \$ 977.577 \$ 271.724 \$ 285.328 \$ 43 525 08BCBB06; LRV011 0BBCRV00; LRA 038 0BBCRV00 part 4J, 5B plus 8E LPV044 08BCCOM; LRA 008 08BCRV00 Credit 1PAC May 6 \$ (8,258) \$ (13,418) \$ (205,865) \$ (42,459) May advance against LRA008 08BCRV00 pan of 4J \$ 1,000,000 June advance against LPV 044 08BCCO(M part of 3.1 \$ 205,865 June advance against LRA 008 08BCRV00 part of 4J \$ 42,459 June advance against LRA 008 08BCRV00 part of 4.1 \$ 1,403,027 June advance against LPV 044 0BBCCO04 part of 1K \$ 14,672 \$ June advance against LRA 008 08BCRV00 part of 1K \$ 257,288 June advance against LRA 008 0BBCRV00 \$ 1,796,160 June advance against LRA 019 08BCRV00 B2 209 June advance against LPV 095 0BBCCOM 56,090 June advance against LRA 019 08BCRV00 part 2L 7B3,230 Aug advance against LRA 019 08BCRV00 part of 2L \$ 128,019,00 Aug advance against W4X607 part of 3K Aug advance against LPV 095 05 0BBCCOM part of 3K \$ 3,910.00 Aug advance against LRA 019 0BBCRV00 \$ 1,406,542.00 Aug advance against LRA 019 08BCRV00 \$ 70,723,00 Aug advance against LPV 095 05 0BBCCOM 8 133,793,00 Aug advance against LRA 019 08BCRV00 part of 2M 8 2.695,013,00 Nov advance against LPV229 08BCCO04 part of 1N \$ 51,529,00 Nov advance against LRA 019 0BBCRV00 547 005 Nov advance against LRA 019 08BCRV00 3,537,259 Nov advance against LPV 095 086CCO04 16,207.00 Jan advance against LRV011 08BCRV00 3N \$ 52,423 Jan advance against LPV229 0BBCCO04 51,127 Jan advance against LPV229 08BCCO04 \$ 443,344 Jan advance against LRA046 08BCRV00 2N 632,398 Jan advance against LRA046 0BBCRV00 3M \$ 327.882 Jan advance against LRA046 08BCRV00 4M \$ 31,320 Jan advance against LRA001 08BCRV00 1 "0" 5 885 Jan advance against LRA001 08BCRV00 2 "0" \$ 1,384,773 Jan advance against LRA001 08BCRV00 \$ 360 211 Jan advance against LRA001 08BCRV00 4N \$ 49,131 Jan advance against LPV037 08BCBB06 Partial 5D 8 8,206 Feb advance against LPV037 08BCBB06 Partial 5D 52 Advance trf in Volpe's records to match EPA records from LPV229 to LRA 007 \$ (494,471 494 471 00 Advance trf in Volpe's records to match EPA records from LPV037 to LRA007 8 (8,206) 8,206.00 Mar advance against LPV037; LPV 229 partial 1N, partial 2N \$ 8,206 \$ 494,471 Mar advance against LRA 007 3"O"; partial 2P \$ 1,632,922.00 April advance against LRA 007 partial 2P \$ 1,503,200,00 May advance against LRA 007 balance 2P \$ 297,660.00 May advance against LRA 007 partial 1P \$ 312,540.00 June advance against LRA 007 partial 1P; partial 10 \$ 2,602,000.00 July advance against LRA 007 4"O" - 4/5/06 15 849,000.00 10 - 5/30/06 July advance against LRV 007 July advance against LRV 007 2Q - 5/30/08

WAF No/Date PLANS - WAF HISTORY 7/31/2011 LPV142 LRV026 LRV031LRA010LPV 037 LPV 037 LPV0B5 LRA 019 LSP023 LRV 011 LRA 038 LPV253 LRA 001 LPV 044 LRA 00B LPV095 W4X607 LPV229 LRA046 LRA 007 08BCC004 | 08BCBB06 | 08BCC004 | 0BBCRV00 OSBCRV00 | OBBCB802 | OBBCRV00 | OSBCRV00 | OSBCCO04 | OBBCRV00 0SBCC004 0SBCRV00 0SBCRV00 0SBCRV00 0SBCCO04 0SBCRV00 0BBCCCX)4 0SBCCO04 08BCCO04 OBBCRV00 OSBCRV00 July advance against LRV 007 3P - 5/30/06 July advance against LRV 007 4P - 5/30/06 July advance against LRV 007 4S - B/09/06 170,290.00 July advance against LRA 007 48 - 8/09/06 2T and 3S S/9/06 July advance against LRA 007 1R - 6/12/06 July advance against LRA 027 2R - 6/12/06 July advance against LRA 027 2R - 6/12/06 Aug advance against LRA 027 3D - 6/12/06 Aug advance against LRA 027 Aug advance against LRA 027 40 - 6/12/06 nartial 4D 6/12/06 Sep advance against LRA 027 Sep advance against LRA 036 partial 1S 8/8/06 partial 1S 8/8/06 Oct advance against LRA 036 Oct advance against LRA 036 partial 2S 8/S/06 Nov advance against LRA 036 partial 2S 8/8/06 Nov advance against LRA 036 partial 4R 8/8/06 partial 4R S/S/06 December advance against LRA036 3R 8/8/06 December advance against LPV 169 December advance against LPV 226 1T 10/24/06 2V - 10/24/06 December advance against LPV 226 December advance against LPV 226 3T - 10/24/06 January advance against LRA 036 2U and 4T- 9/22/06 January advance against LRA 036 2W - 12/12/06 4V - 12/12/06 January advance against LRA 036 January advance against LRA 002 2W - 12/12/06 7 - 12/12/06 January advance against LPV 019 3U - 12/12/06 January advance against LPV 019 3U - 12/12/06 January advance against LPV 019 January advance against LPV 019 3U - 12/12/06 3U - 12/12/06 January advance against LRA 002 April advance against LRA00S 1U - 2/6/07 partial 2X - 2/6/07 April advance against LRA00S May advance against LRA00S partial 2X - 2/6/07 partial 2X - 2/6/07 June advance against LRA 005 June advance against LRA 006 partial 3V - 2/6/07 partial 4W - 2/6/07 June advance against LRA 005 July advance against LRA 005 partial 4W - 2/6/07 7A - 2/6/07 July advance against LPV 052 luly advance against LPV 125 1V - 5/7/07 2Y - 5/7/07 July advance against LPV 125 July advance against LPV 125 partial 3W - 5/7/07 partial 3W - 5/7/07 July advance against LRA 021 partial 3W - 5/7/07 August advance against LRA 021 4X - 5/7/07 August advance against LRA 021 August advance against LPV 125 8 - 5/7/07 1W - 7/12/07 August advance against LRA 037 August advance against LRA 037 2Z - 7/12/07 3X - 7/12/07 August advance against LRA 037 partial 4Y - 7/12/07 August advance against LRA 037 partial 4Y - 7/12/07 September advance against LRA 037 September advance against LRV 009 partial 4Y - 7/12/07 September advance against LPV 166 partial 7C - 7/12/07 September advance against LRA 037 partial 7C - 7/12/07 October advance against LPV 18S 07 TCD 1X - 8/2/07 September advance against D7P041 1X - 8/2/07 October advance against LPV 188 07 TCD 2AA - 8/2/07 September advance against D7P041 3Y - 8/2/07 September advance against LRA 037 47 - 8/2/07 September advance against LRA 038 4Z - 8/2/07 October advance agains! LPV 188 07 TCD 4Z - 8/2/07 September advance against LRA 037 7D - 8/2/07 October advance against LPV 188 07 TCD 7D - 8/2/07 partial BA - S/2/07 September advance against D7P037 October advance against D7P037 partial SA - B/2/07 October advance against D7P042 BA- 8/2/07 October advance against 2W6E62 SA- S/2/07 October advance against D7P041 9 - \$/2/07 October advance against LPV 188 07 TCD 1Y - 9/4/07 October advance against LPV 222 1Y - 9/4/07 October advance against LPV 222 07 TCD 2BB - 9/4/07 October advance against LPV 222 2BB - 9/4/07

PLANS - WAF HISTORY WAF No/Date 7/31/2011 LRV031LRA010LPV 037 PV142 LRV026 LPV 037 LPV0S5 LRA 019 I RAN34 LSP023 LRV 011 LRA 038 LPV253 LRA 001 LPV 044 LRA 00S LPV095 W4X607 LPV229 LRA046 LRA 007 0BBCC004 0SBCRV00 0BBCRV00 0SBCRV00 08BCC004 0SBCBB06 08BCC004 0SBCRV00 0BBCRV00 08BCBB02 0BBCRV00 OBBCRV00 OSBCCO04 OSBCRV00 0SBCCO04 0BBCRV00 08BCCO04 08BCCO04 0SBCCO04 OSBCRV00 OSBCRV00 October advance against D7P059 07 TCD 2BB - 9/4/07 October advance against LPV 188 07 TCD 4AA - 9/4/07 December advance against D7P059 07 TCD 2BB - 9/4/07 December advance against D7P060 07 TCD 2BB - 9/4/07 December advance against LPV 222 07 TCD 37 - 9/4/07 December advance against LPV 222 07 TCD 4AA - 9/4/07 December advance against LRA 046 07 TCD 444 0/4/07 December advance against LRV 021 07 TCD 4AA - 9/4/07 December advance against LRV 021 07 T 4AA - 9/4/07 December advance against D7P060 07 TCD 7E - 9/4/07 December advance against LPV233 07 T 17 - 10/11/07 December advance against LPV233 07 T 2CC - 10/1 i/07 December advance against LPV227 07 T 2CC - 10/11/07 December advance against LPV240 07 T 2CC - 10/11/07 December advance against D7P084 07 TCD 2CC - 10/1 i/07 December advance against D7P086 07 TCD pending WAF S trf January advance against D7P064 07 TCD 3AA - 10/1 i/07 January advance against D7P084 07 T 3AA - 10/11/07 January advance against LRA051 07 T 4BB - 10/11/07 January advance against D7P084 07 T 7F - 10/11/07 January advance against D7P084 07 T 9B - 10/11/07 January advance against LPV021 08 T 1AA- 12/3/07 January advance against LPV021 0S T 2DD - 12/3/07 January advance against LRA004 08 T 2DD - 12/3/07 January advance against LRA004 0S T partial 3BB 12/3/07 January advance against LRA021 07 T 3CC and 2EE - 3/S/08 January advance against D7P084 07 TCD 3CC and 2EE - 3/8/08 January advance against D7P084 07 T 72DP 3DD - 3/3/08 January advance against LPV021 08 T 7G - 12/03/07 January advance against LPV021 08 T 8D - 12/03/07 January advance against LPV021 08 T BF - 3/3/08 3DD - 3/3/0B January advance against LPV021 08 T June advance against LRA004 08 T 3BB - 12/3/07 June advance against LRA004 08 T 4CC - 12/3/07 July advance against LRA004 08 T 4CC - 12/03/07 July advance against LRA017 08 T 1BB - 3/11/08 July advance against LRA017 08 T 2FF - 3/11/08 July advance against LRA017 08 T 3EE - 3/11/08 July advance against LRA017 08 T 4DD - 3/11/0S August advance against LRA 017 T 4DD - 3/11/0S August advance against LRA 017 T 7H - 3/1 i/08 August advance against LRA 017 T 9C - 3/11/08 August advance against LSP 096 OSBCRV00 1EE - 8/25/08 August advance against LSP 096 OBBCRV00 2KK - 8/25/08 August advance against LSP 096 OBBCRV00 311 - 8/25/0S August advance against LSP 096 O8BCRV00 4HH - 8/25/08 4HH - S/25/0B September advance against LSP 096 OBBCRV00 October advance against LSP 096 08BCCO04 1EE - 8/25/08 October advance against LSP 096 08BCCO04 2KK - 8/25/08 October advance against LSP 096 0BBCCO04 311 - 8/25/0S October advance against LSP 096 08BCCO04 4HH - 8/25/08 October advance against LSP 096 08BCCO04 7K - 8/25/0B October advance against LSP 096 08BCCO04 BJ - S/25/08 9H - 10/17/08 November advance against LPV242 August advance against LRA 017 T 0BBCRV00 trf from WAF 7 to 4 August advance against LSP 096 OBBCRV00 trf from WAF 3 to 4 October advance against LSP 096 08BCCO04 trf from WAF 4 to 3 January advance against LSP002 08BCCO04 1FF - 10/28/08 January advance against LSP002 08BCCO04 2LL - 10/28/08 January advance against LSP002 08BCCO04 3JJ - 10/28/08 January advance against LSP002 08BCCO05 10 - 10/28/08 Man;h advance against LSP013 0SBCRV00 1GG - 12/16/08 March advance against LSP013 08BCRV00 234M - 12/16/08 March advance against LSP013 09 0BBCCO04 234M - 12/16/08 March advance against LSP013 09 0BBCRV00 3LL - 12/16/08 March advance against LSP013 09 0BBCRV00 4KK - 12/16/08 March advance against LSP013 090BBCRV00 7N - 12/16/08 March advance against LSP013 09 0SBCRV00 BL - 12/16/08 March advance against LSP014 09 06BCBIX03 9J - 12/16/08 March advance against LSP013 09 08BCCO05 10A - 12/16/08 March advance against C9H001 HQ00GE00 11 - 2/18/09

PLANS - WAF HISTORY	WAF No/Date	ì													-							
7/31/2011		l																				
		LPV142	LRV026	LRV031LRA01	I PV 037		LPV 037	LPV085	LRA 019	LRA034	LSP023	LRV 011	LRA 038	I PV253	LRA 001	LPV 044	LRA 00S	LPV095	W4X607	LPV229	ILRA046	LRA 007
				0BBCRV00			08BCBB06		0BBCRV00	0BBCRV00	0SBCBB02			08800004			0SBCRV00	08BCCO04		08BCC004		0BBCRV00
Manth advance against C9H001 501E52C	11- 2/18/09		1																_	1	1	
July credit against LSP 002 08BCCO05	10B - 8/19/09		1									1	1				-			1	1	
July advance against LSP 002 08BCCO04	10B - 8/19/09																				1	
July credit against LSP 002 08BCCO04	10B - 8/19/09																İ				T	
July advance against LSP 002 0SBCCO04	10 - 10/28/08			1						I												
July advance against LSP072 0SBCRV00	4LL - 4/9/09						T	1	T		1			1						I		
August advance against LSP072 0BBCRV00	1HH - 4/9/09		Γ .							T			I								1	
August advance against LSP072 0SBCRV00	2NN - 4/9/09									I								T		T		T
August advance against LSP072 0SBCRV00	4LL - 4/9/09			ľ										1			i			1		
August advance against LSP072 0BBCRV00	70 - 4/9/00		T			-:							I								T	T
LSP013 09 TR2B 08LRABC 302DD2C 0SBCCO04 2506 C001	2.00 - 5/1/09		T										·			I. —		T		T		
LSP013 09 TR2B 0BLRABC 302DD2C 08BCRV00 2506 C001	2.00 - 5/1/09		T	I			1		T									L		I	1	
LSP013 09 TR2B 0SLRABC 302DD2C 0BBCRV00 2506 C001	8M -5/1/09						1														1	
LSP013 09 TR2B 0BLRABC 302DD2C 0SBCCO04 2506 C001	BM -5/1/09									1											1	
TRF from WAF 3 to WAF 2 re LSP 002 08BCCO04	3NN and 2O - 9/28/09											1				L		L		1	L	
October advance against LSP201 0BBCRV00	1.11 - 8-17-09									Ι	l	1	L									
October advance against LSP201 0BBCRV00	4MM - 8/17/09		Ī							1										Ĭ		
October advance against LSP201 0SBCRV00	2PP - 8/17/09		l					I						<u> </u>								
TRF from WAF 10 to WAF 1	IJJ and 10C - 12/15/09						l			T		ĺ	L			L					1	
January advance against LSP201 0SBCRV00	2PP - S/17/09		l														1					
TRF from WAF 2 to WAF S	2SS and S'O' - 7/1/10		1		l		Ι΄				L	1	<u> </u>	I			l					
TRF from WAF 4 to WAF 8	4PP and B'O' - 7/1/10			L			1									l_					i	
TRF from WAF 10 to WAF a	10E and B'O' - 7/1/10				Ι															1	1	
February advance against LSP169 10 TR26	9L - 10/14/10			l			I		l		1		L			L	L		<u> </u>		I	
April advance against LSP013 11 TR2B	9M - SOW 2/3/11		l	<u> </u>		L				l												
May advance returned re LSP013 11TR2B	9M - SOW 2/3/11				l							1		<u> </u>		L						
TOTAL ADVANCES		\$ 1,200,000	\$ 900,000	\$ 3,627,000	\$ 2,325,000	\$ 780,000	\$ 13,570	\$ 258,000	\$ 13,100,000	S 4,878,276	\$ 26,582	\$ 1,300,000	\$ 271,724	\$ 165,000	\$ 2,800,000	\$ 300,000	\$ 4,500,000	\$ 210,00	0 \$ 30,000	\$ 546,000	\$ 991,600	\$ 7,870,28
Balance to Advance (WAFs less advances)		\$ -	\$ -	\$ -						\$ -	\$.		\$ -			\$ -	\$ -	S -	\$.	\$	\$	\$ -

ACTUAL COSTS (Disburser	ments)		
7/31/2011		-	
Volpe Engineering		1	
Contracts			
Equip/supplies			
Acq O/H			
TOTAL Disbursements			

Balance to Advance is Disbursements less advances	
Balance to Advance is Oommitments less advances	

PLANS - WAF HISTORY

WAF No/Date

7/31/2011 I RV 007 LRA 027 LRA 036 I PV 169 LPV226 LRA 002 LPV 019 LPV 019 LPV 019 LPV 019 LRA 008 LPV 052 LPV 125 (TCD) LRA 021 I RA 037 LRV 009 LPV 166 LPV 188 (TCD) D7P041 2W8E62 LRA 038 08BCRV00 08BCRV00 08CRV00 08BCCO04 08BCCO04 08BCRV00 08BCC001 0BBCC002 08BCC005 08BCC007 08BCRV00 08BCC007 08BCC004 HQ00B3400 405F84A 08BCRV00 08BCRV00 08BCRV00 | 0BBCCO04 | 088CCO04 LPV 046 03 T 8ALOP 50102D 08BCV004 2507 CO01 1 - 5/5/03 LRV 015 03 T BALOE 50102D 0BBCRV00 2507 CO01 1A - 6/4/03 LRV 015 03 T BALOE 50102D 08BCRV00 2507 CO01 2 - 6/4/03 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01 3 - 6/4/03 LRV 015 03 T 8ALOE 50102D 0BBCRV00 2507 CO01 4 - 6/4/03 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01 5 - 6/4/03 LRV 019 03 T BALOE 50102D 08BCRV00 2507 CO01 18 - 7/10/03 LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 CO01 2A - 7/10/03 LRV 019 03 T 8ALOF 50102D 08BCRV00 2507 CO01 34 - 7/10/03 LRV 094 03 T 8ALOE 501020 0BBCCC04 2507 DD01 3A - 7/10/03 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01 44 - 7/10/03 LRV 023 03 T 8ALOE 50102D 0BBCRV00 2507 CO01 1C - 10/28/03 LRV 023 03 T 8ALOE 50102D 0BBCRV00 2507 CO01 2B - 10/28/03 LRV 023 03 T BALOE 50102D 0BBCRV00 2507 CO01 4B - 10/26/03 LPV 142 03 T 8ALOP 50102D 0BBCCO04 2507 CO01 4B - 10/28/03 LPV 142 03 T 8ALOP 501020 08BCC004 2507 C001 4B - 10/2B/03 LPV 142 03 T 8ALOP 50102D 08BCCO04 2507 C004 3B - 10/28/03 LRV 026 03 TC 8ALOE 50102D 088CRV00 2507 CO01 10 - 10/29/03 LRV 026 03 TC 8ALDE 50102D 08BCRV00 2507 CO01 2C - 10/28/03 LRV 026 03 TC 8ALOE 50102D 0BBCRV00 2507 CO04 3C - 10/29/03 LRV 026 03 TC 8ALOE 50 102D 08BCRV00 2507 CO01 4C - 10/29/03 LRV 031 03 TC BALOE 50102D 0BBCRV00 2507 CO01 1E - 10/29/03 LRV 031 03 TC BALOE 50102D 0BBCRV00 2507 CO01 2D - 10/29/03 LRV 031 03 TC BALOE 50102D 08BCRV00 2507 CO04 30 - 10/29/03 LRV 031 03 TC BALOE 50102D 0BBCRV00 2507 CC04 4D - 10/29/03 LPV 037 04 T 8ALOP 302DD2C 08BCC004 2507 CO01 1F - 4/6/04 LRA 010 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2E - 4/6/04 LRA 010 04 T 8ALOR 302DO2C 08BCRV00 2507 CO01 2E - 4/6/04 LPV 037 04 T 8AL0P 302DD2C 088CCO04 2507 CO01 3E - 4/6/04 LRA 010 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4E - 4/6/04 LPV 037 04 T 8AL0P 302DD2C 08BCBB06 2507 CO01 5A - 4/6/04 LPV 037 04 T 8AL0P 302DD2C 08BCBB06 2507 CO01 8A - 4/6/04 LRA 019 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 1G - 6/1/04 LRA019 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 2F - 6/1/04 LRA019 04 T 8AL0R 302DD2C 0BBCRV00 2507 CO01 3F - 6/1/04 LPV 085 04 T BALOP 302DD2C 08BCCO04 2507 CO01 3F - 6/1/04 LRA019 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4F - 6/1/04 LRA019 04 T 8ALOR 302DD2C 08BCR\/00 2507 CO01 4F - 6/1/04 L8P023 04 TR2 0BL 302DD2C 088C8802 2507 OXf3 6 - 6/1/04 LRA034 04 T BALOR 302DD2C 08BCRV00 2507 CO01 1H - 7/7/04 LRA034 04 T 8AL0R 302DD2C 0BBCRV00 2507 CO01 2 G - 7/7/04 LRA034 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 2 G - 7/7/04 LRA034 04 T BALOR 302DD2C 08BCRV00 2507 CO01 3G - 7/7/04 LRA034 04 T BALOR 302DD2C 0BBCR\/00 2507 CO01 4G - 7/7/04 LRV 011 04 T BAL0E 3021XC6C 0BBCRV00 2507 C001 11 - 9/20/04 LRV 011 D4 T BAL0E 302DC6C 0BBCRV00 2507 C001 2h-9/20/04 LRV 011 04 T BAL0E 302DC6C 0BBCRV00 2507 C001 2h-9/20/04 LRV 011 04 T BAL0E 302DC6C 08BCRV00 2507 0001 3h - 9/20/04 LRV 011 04 T BAL0E 3021XC6C 0BBCRV00 2507 C001 4h - 9/20/04 LRA 036 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 4h - 9/20/04 LRV 011 04 T 8AL0E 302DC6C 0BBCRV00 2507 C001 6A - 9/20A)4 LPV 263 04 T 8ALOP 302DD2E 08BCCO04 2507 C001 21 - 10/8/04 LPV 253 04 TCD BALOP 302DD2E 08BCC004 2507 C001 21 - 10/8/04 LRA 001 05 T BALOR 302DD2C 08BCRV00 2507 CO01 1J - 12/21/D4 LRA 001 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 2J - 12/21/04 LRA 001 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 31 - 12/21/04 LRA 001 05 T BALOR 302DD2C 08BCRV00 2507 CO01 41 - 12/21/04 LPV 044 05 T BALOP 302DD2C 08BCCO04 2507 C001 3J - 2/18/05 LPV 044 05 T BALOP 302DD2C 08BCCO04 2507 C001 3J - 2/18/05 LRV 015 03 T BALOE 50102D 08BCRV00 2507 CO01 5D - 2/1B/05 LRV 015 03 T BALOE 50102D 0BBCRV00 2507 CO01 AJ - 2/18/05 LRV 011 04 T BALOE 302DC6C 0BBCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 AJ - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 LRA 00B 05 T BALOR 302DD2C 0BBCRV00 2507 C001 4J - 2/18/05 LPV 044 05 T 8ALOP 302DD2C 0BBCCC04 2507 C001 1K - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 0BBCRV00 2507 O001 1K - 2/18/08 LRA 008 05 T 8ALOR 302DD2C 0BBCRV00 2507 C001 2K - 2/18/05 LRV 011 04 T BALOE 3020C6C 0BBCRV00 2507 C001 8B - 2/18/05 LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001 68 - 2/18/05

PLANS - WAF HISTORY WAF No/Date 7/31/2011 LPV 019 LPV 019 LPV 019 LPV 019 LRA 008 LPV 052 . LPV 125 (TCD) LRA 021 LRA 037 LRV 009 LPV 166 LPV 188 (TCD) D7P041 2W6E62 LRA 038 LRV 007 LRA 027 LRA 036 LPV 169 LPV226 LRA 002 08BCRV00 08BCRV00 | 08BCCO04 | 08BCCO04 | HQ00BM00 | 405F84A | 08BCRV00 08BCRV00 08CRV00 08BCRV00 08BCRV00 LPV 037 04 T 8ALOP 302DD2C 08BCBB06 2507 C002 5F - 6/18/05 LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001 1L - 6/18/05 LPV 095 05 T 8AL0P 302DD2C 088CCQ04 2507 CQ01 1L - 6/13/05 LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 CO01 2L - 6/18/05 LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001 2L - 6/13/05 W4X607 04/05C 26W10NN 405FB2A 2507 C001 3K - 6/13/05 LBV 005 06 T BALOR 302002C 088CC004 2507 C001 3K - 6/13/05 LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001 4K - 6/13/05 LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 1 M - 6/28/05 LPV 095 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01 1 M - 6/28/05 2M - 6/28/05 LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2M - 6/28/05 LPV 095 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01 31 - 6/28/06 LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4L - B/28/08 LPV229 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01 1N - 9/12/05 LPV229 05 T 8AL0P 302DD2C 08BCCXM 2507 CO01 1N - 9/12/0 LPV229 05 T 8AL0P 302DD2C 08BCCO04 2607 CO01 2N - 9/12/0 LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2N - 9/12/0 LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 3M - 9/12/0 LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4M - 9/12/0 LRA001 06 T 8ALOR 302DD2C 0BBCRV00 2507 C001 1 "0" - 12/13/0 LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 2 "(1" - 12/18/0 LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 3N - 12/18/05 LRV011 04 T 8AL0E 302DC6C 08BCRVO0 2507 C001 3N and 6C - 12/13/0 LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 4N - 12/18/0 L8P023 04 TR2 08L 302DD2C 08BCBB02 2507 C003 6C - 12/13/0 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 3"0" - 4/5/00 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CQ01 3"O" - 4/5/06 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2P - 4/5/06 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2P - 4/5/06 LF&A 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 1P - 4/5/06 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 1P - 4/5/06 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4"O" - 4/5/06 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4"O" - 4/5/06 LRV 007 06 T 8AL0E 3021XC6C 08BCRV00 2507 C001 1Q - 5/00/06 \$ (33,538.00) LRV 007 06 T 8AL0E 302DC6C 08BCRV00 2507 C001 20 - 5/30/06 \$ 320,679.00 LRV 007 06 T 8AL0E 302DC6C 0BBCRV00 2507 C001 3P - 5/30/06 \$ 67.026.00 4P - 5/30/06 8 1.945.833.00 LRV 007 06 T 8AL0E 302DC6C 08BCRV00 2507 C001 LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001 1R - 6/12/06 114.065.00 2R - 6/12/06 \$ 453,166,60 LRA027 06T 8ALOR 302DD2C 0BBCRV00 2507 C001 LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001 2R - 6/12/06 870.565 311,164 LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001 3Q - 6/12/06 1.RA027 O6T BALOR 302DD2C 08BCRV00 2507 C001 40 - 6/12/06 1,436,784 4Q - 6/12/06 314,255 LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001 Transfer LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2T and 38 8/0/06 LRV 007 06 T BALOE 302DC6C 08BCRV00 2507 C001 48 8/9/06 \$ (170,290) 1.RA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 48 8/9/06 18 - 8/8/06 35 041 LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001 LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 18 - 8/8/06 \$ 374,519 \$ 61,403 28 - 8/8/06 LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 28 - 8/8/06 \$ 1,961,373 4R - 8/8/06 \$ 274,761 LRA 036 06 T 8ALOR 302DD2C 0BBCRVIXI 2507 C001 4R - 8/8/06 \$ 1,117,407 LRA 038 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 \$ 235.000 3R - 8/8/06 LPV 169 06 T 8AL0P 302DD2C 0BBCCO04 2507 C001 Transfer LRA 036 06 T 8ALOR 302DD2C 08BCRVO0 2U and 4T- 9/22/06 LPV226 06 T 8AL0P 302DD2C 08BCCOM 1T - 10/24/06 \$ 2484 8 365,891 LPV226 06 T 84L0P 302D02C 08BCCO04 2V - 10/24/06 \$ 7.125 3T - 10/24/06 LPV226 06 T 8ALOP 302DD2C 08BCCO04 4V - 12/12/06 \$ (68,858 LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 68.858 LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 2W - 12/12/06 917.515 LRA 002 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 2W - 12/12/06 \$ 55,000 LPV 019 07 T 8AL0P 302DD2C 0BBCCO01 2507 C004 3U - 12/12/06 \$ 55,000 LPV 019 07 T BAL0P 302DD2C 08BCCO02 2507 C002 3U - 12/12/06 \$ 55,000 LPV 019 07 T 8AL0P 302DD2C 08BCCO05 2507 C006 3U - 12/12/06 LRA 002 07 T 8ALOR 302DO2C 08BCRV00 2507 C001 3U - 12/12/06 782,485 \$ 35,000 LPV 019 07 T 8AL0P 302DD2C 08BCCO07 2507 C003 7 - 12/12/06 LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 1U - 2/6/07 \$ 452,925 \$ 749,330 LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 2X - 2/6/07 LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 2X - 2/6/07 20,828 \$ 909,332 LRA 005 07 T 8ALOR 302DD2C 0BBCRV00 2507 C001 2X - 2/6/07 \$ 757,768 LRA 005 07 T &ALOR 302DD2C 0BBCRV00 2507 C001 3 V - 2/6/07

WAF No/Date

PLAWS - WAF HISTORY

7/31/2011 LRV 007 LRA 027 I RA 036 I PV 169 I PV226 I RA 002 LPV 019 LPV 019 LPV 019 LPV 019 LRA 008 LPV 052 LPV 125 (TCD) LRA 021 LRA 037 LRV 009 LPV 166 LPV 188 (TCD) D7P041 2WBE62 LRA 088 0BBCRV00 08BCCO04 08BCCO04 08BCRV00 08BCC001 08BCC002 08BCC005 08BCC007 08BCRV00 08BCC007 08BCC004 0BBCRV00 0BBCRV00 HQ00BM00 405F84A 08BCRV00 088CRV00 0BCRV00 LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001 \$ 3,284,135 4W - 2/6/07 LRA 005 07 T 8ALOR 302DD2C 0BBCRV00 2507 C001 4W - 2/6/07 \$ 43,452 7A - 2/6/07 8 282,231 LPV 052 07 T BALOP 302DD2C 08BCCO07 2507 C003 LPV 125 07 TCD BAL0P 302DD2C 08BCCO04 2507 C001 1V - 5/7/07 141,526 LRV 125 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 2Y - 5/7/07 8 1,668,839 3W - 8/7/07 LPV 125 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 93,698 \$ 858 706 LRA 021 07 T BALOR 302DD2C 0BBCRV00 2507 C001 3W - 8/7/07 3W - 8/7/07 \$ 217,284 LRA 021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 4X - 8/7/07 \$ 3,468,312 LRA 021 07 T BALOR 302DD2C 0BBCRV00 2507 C001 B - 8/7/07 LPV 125 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C003 57,200 1W - 7/12/07 66 008 LRA 037 07 T BALOR 302DD2C 0BBCRV00 2507 C001 LRA 037 07 T BALOR 302DD2C 08BCR\/00 2507 C001 2Z - 7/12/07 \$ 949,510 3X-7/12/07 \$ 85.638 LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001 LRA 037 07 T BALOR 302DD2C 0BBCRV00 2507 C001 4Y - 7/12/07 \$ 1,025,484 LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001 4Y - 7/12/07 \$ 63 652 LRV 009 07 T 9AL0E 302DC6C 0BBCRV00 2507 O001 4Y - 7/12/07 \$ 400,00C 70 - 7/12/07 \$ 10,600 LPV 166 07 T BAL0P 302DD2C 0BBCCO04 2507 C001 LRA 037 07 T 8ALOR 302DD2C 0BBCRV00 2507 C001 7C - 7/12/07 99,208 LPV 1BB 07 TCD BAL0P 302DD2C 0BBCCO04 2507 C001 71,416 1X - 8/2/07 D7P041 07 T 72DP 302DD2D HQ00B)400 2507 1X - 8/2/07 26,943 LPV 188 07 TCD BAL0P 302DD2C 0BBCCO04 2507 C001 2AA - 8/2/07 \$ 1,126,923 D7P041 07 T 72DP 302OD2O HQ00BM00 2507 3Y - 8/2/07 23,057 LRA 037 07 T BALOR 302DD2C 0BBCRV00 2507 C001 4Z - 8/2/07 99 208 LRA 038 07 T BALOR 302DD2C 08BCRV00 2507 C001 4Z - 8/2/07 \$ 2,248,429 62,225 LPV 188 07 TCD BAL0P 302DD2C 0BBCCO04 2507 C001 4Z - 8/2/07 LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001 7C - B/2/07 \$ (99 208 104,516 LPV 188 07 TCD BAL0P 302DD2C 0BBCCO04 2507 C001 7C - 8/2/07 D7P037 07 T 72DP 302DD2C HQ00BM00 2507 8A - 8/2/07 D7P037 07 T 72DP 302DD2C HQ00BM00 2507 8A - 8/2/07 8A - 8/2/07 D7P042 07 T 72DP 302DO2D HQ008M00 2507 \$ 40,000 2W6E62 0607 C3 262W0NN 405F84A 2571 8A - 8/2/07 D7P041 07 T 72DP 302DD2D HQ00BM00 2507 9 - 8/2/07 100,000 LPV 188 07 TCD BALOP 302DD2C 0BBCCO04 2507 C001 1Y - 9/4/07 62,225 LPV 222 07 T BAL0P 302DD2C 08BCCC04 2507 C001 1Y - 9/4/07 LPV 222 07 TCD BAL0P 302DD2C 08BCCO04 2507 C001 288 - 9/4/07 LPV 222 07 T 8AL0P 302DD2C 08BCCC04 2507 C001 288 - 9/4/07 D7P059 07 TCD 72DP 302DD2C HQ00BM00 2507 288 - 9/4/07 288 - 9/4/07 D7P059 07:TCD 72DP 302DD2C HQ00BM00 2507 D7P060 07 TCD 72DP 302DD2C HQ00BM00 2507 288 - 9/4/07 LPV 222 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 3Z - 9/4/07 LPV 188 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 4AA - 9/4/07 (62,225 LPV 222 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 4AA - 9/4/07 LRA 046 07 TCD 8ALOR 302DD2C 08BCRV00 2507 C001 4AA - 8/4/07 LRV 021 07 TCD BAL0E 302DC6C 08BCRV00 2507 C001 4AA - 8/4/07 LRV 021 07 T BAL0E 302DC6C 08BCRV00 2507 C001 4AA - 9/4/07 D7P060 07 TCD 72DP 3C2DD2C HQ00B3400 2507 7E - 9/4/07 LPV233 07 T BAL0P 302DD2C 0BBCCO04 2507 C001 1Z - 10/11/07 LP\/233 07 T 8AL0P 302DD2C 08BCCO04 2507 C001 2CC - 10/11/07 LPV227 07 T 8AL0P 302DD2C 08BCCO04 2507 C001 2CC - 10/11/07 LPV240 07 T BAL0P 302DD2C 0BBCCC04 2507 C001 2CC - 10/11/07 D7P0B4 07 TCD 72DP 302DD2C 08BCTA00 2507 2CC - 10/11/07 D7P086 07 TCD 72DP 302DC6C 0BBCTA00 2507 2CC - 10/11/07 D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507 844 - 10/11/07 D7P0B4 07 T 72DP 3C2DD2C 0BBCTA00 25C7 8AA - 10/11/07 LRA051 07 T BALOR 302DD2C 0BBCRV00 2507 C001 488 - 10/11/07 D7P0B4 07 T 72DP 302DD2C 08BCTA00 2507 7F - 10/11/07 D7P0B4 07 T 72DP 302DD2C 0BBCTA00 2507 BC - 10/11/07 D7P084 07 T 72DP 302DD2C 08BCTA00 2507 9B - 10/11/07 D7P086 07 TCD 72DP 302DC6C 088CTA00 2507 2EE - 1/8/08 D7P086 07 TCD 72DP 302DC6C 088CTA00 2507 8E - 1/8A)8 LRA021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 3CC - 1/8/08 8 (1,075,990) D7P084 07 TCD 72DP 302OD2C 08BCTA00 2507 3CC - 1/8/88 LRA021 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 2EE - 1/8/08 **\$** 1.075.990 D7P0B4 07 TCD 72DP 302DD2C 08BCTA00 2507 2EE - 1/B/0B D7P0B4 07 T 72DP 302DD2C 08BCTA00 2507 BF - 3/3/08 D7P084 07 T 72DP 302DD2C 08BCTA00 2507 3DD - 3/3/08 LPV021 08 T BAL0P 302DD2C 08BCCO04 2507 C001 1AA- 12/3/07 LPV021 08 T 8AL0P 302DD2C 08BCCOC4 2507 C001 2DD - 12/3/07 LRA004 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 2DD - 12/3/07 LRA004 08 T BALOR 302DD2C 0BBCRV00 2507 C001 388 - 12/3/07 LRA0C4 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 388 - 12/6/07

PLANS - WAF HISTORY WAF No/Date 7/31/2011 LRV 007 I RA 027 LRA 036 I PV 169 LPV226 LRA 002 LPV 019 LPV 019 LPV 019 LPV 019 LRA 008 LPV 052 LPV 125 (TCD) LRA 021 LRA 037 LRV 009 LPV 166 LPV 188 (TCD) D7P041 2W6E62 | I RA 038 08BCCO04 08BCRV00 08BCCO01 08BCCO02 08BCCO05 08BCCO07 08BCRV00 08BCCO07 08BCCO04 08BCRV00 08BCRV00 08BCCO04 08BCCO04 405F84A 08BCRV00 08BCRV00 08BCRV00 08CRV00 08BCCO04 LRAB04 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 4CC - 12/03/07 LRA004 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4CC - 12/03/07 LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 7G - 12/03/07 LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 8D - 12/03/07 LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 8F - 3/3/08 LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 3DD - 3/3/08 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 IBB - 3/11/08 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 2FF - 3/11/08 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 3EE - 3/11/08 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4DD - 3/11/08 LRA017 08 T 8ALOR 302DD2C 08BCR\/00 2507 C001 4DD - 3/11/08 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 7H - 3/11/0B LPV069 08 T 8AL0P 302DD2C 08BCBD03 2507 C001 9C - 3/11/08 LR/1027 06T 8ALOR 302DD2C 08BCRV/00 2507 C001 1CC - 5/19/0B LIRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001 2GG - 5/19/08 LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001 3FF - 5/19/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 3FF - 5/19/08 LRA027 06T BALOR 302DD2C 0BBCRV00 2507 C001 4FF - 5/19/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 71 - 5/19/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 8H - 5/19/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 9D - 5/19/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 9F - B/28/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 2HH - 6/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 1DD - 6/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 211 - 6/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 3GG - 6/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 4FF - 6/25/08 LPV167 08 TCD 8AL0P 302OD2C 08BCCQ04 2507 C001 4FF - 6/25/08 LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 4FF - 6/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 7J - 6/25/08 LPV160 08 TCD 8AL0P 302DD2C 08BCBD03 2507 C001 9F - 6/25/08 LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 2JJ - 7/24/08 LRA034 08 T 8ALOR 302DD2C 08BCRV00 2607 C001 3HH - 7/24/08 LPV167 08 TCD 8AL0P 302DD2C 0BBCCQ04 2507 C001 3HH - 7/24/0B LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4GG - 7/24/08 LPV167 08 TCD 8AL0P 302DD2C 08BCCQ04 2507 C001 4GG - 7/24/08 LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001 1EE - 8/28/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 1EE - 8/28/08 L8P096 08 TR2B 0BLRABC 302DD2C 08BCCO04 2507 C001 1EE - 8/28/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 1EE - 8/28/08 LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001 2KK - 8/25/0B LPV102 08 TCD AL0P 302DD2C 0BBCCO04 2507 C001 2KK - 8/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 2KK - 8/28/08 LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 2KK - 8/28/08 L8P096 08 TR2B 08LRABC 302DD2C 0BBCCO04 2507 C001 2KK - 8/28/08 L8P096 06 TR2B 08LRABC 302DD2C 0BBCRV00 2507 C001 2KK - 8/28/08 LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 311 - 8/25/08 LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001 311 - 8/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 311 - 8/28/08 LPV167 08 TCD 8AL0P 302DD2C 08BCCQ04 2507 C001 311 - 8/25/08 LPV102 08 TCD AL0P 302DD2C 0BBCCO04 2507 C001 311 - 8/25/08 L8P096 08 TR2B 0BLRABC 302DD2C 08BCCO04 2507 C001 311 - 8/28/08 8P096 0B TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 311 - 8/25/0B LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001 4HH - 8/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 4HH - 8/25/08 LPV167 08 TCD 8AL0P 302DD2C 08BCCQ04 2507 C001 4HH - 8/28/08 8P096 08 TR2B 0BLRABC 302DD2C 08BCC004 2507 C001 4HH - 8/25/08 8P096 08 TR2B 08LRABC 302DD2C 0BBCRV00 2507 C001 4HH - 8/28/08 L8P096 08 TR2B 08LRABC 302DD2C 0BBCRV00 2507 C001 4HH - 8/28/08 PV167 08 T BALOP 302DD2C 0BBCCO04 2507 C001 7K - 8/28/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 7K - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2607 C001 7K - 8/25/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 8J - 8/25/08 8P096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001 8.1 - 8/28/08 LPV160 08 TCD 8AL0P 302OD2C 08BCBLx03 2507 C001 9D - 8/28/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCBD03 2507 C001 9G - 8/28/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCBD03 2507 C001 8H - 10/17/08 PV242 08 TCD 8AL0P 302DD2C 08BCBD08 2507 C001 9H - 10/17/08 L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001 1FF - 10/28/08 L8P002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001 2LL - 10/28/08 L8P002 09 TR2B 08(RABC 302DD2C 088 CCO04 2506 C001 3JJ - 10/28/08

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		0BBCRV00	0SBCRV00	0BCRV00	0SBCCO04	0SBCCO04	08BCRV00	0SBCCO01	08BCCO02	08BCCO05	08BCCO07	08BCRV00	08BCCO07	08BCCO04	0SBCRV00	0BBCRV00	08BCRV00	0SBCCO04	08BCCO04	HQ00BM00	405FS4A	0SBCRV00
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LSP201 09 TR2B 08LRABC 302DD2C 0SBCCCXM 2505 C001 LSP002 09 TR2B 0SLRABC 302DD2C 08BCCO05 2506 C006	10 D - 6/29/10				+	 	 	+		-	-	 	+	-		 	+	_			-	+
LSP002 09 TR2B 08LRABC 302DD2C 08BCCC004 2506 C006	10.0 - 6/29/10			 	+			+			 	<u> </u>	-						 	 	 	+
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LSP013 11 TR2B 0BLBC03 302DD2C 08BCBD03 2506 C001 TOTAL WAFs		\$ 2 129 710	\$ 3,500,000	\$ 3 824 EDA	ເ∣¢ ລາຣ∧∧∧	\$ 375 RAN	\$ 1700.00	\$ 55,000	€ 55 DOO	\$ 55.000	¢ 35,000	£ 6217 760	£ 282 224	t 1061262	E 4 544 202	1 t 2280 Enn	\	\I& 1.0 E0.0	IS 1365.080	IS 150 000		

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PLANS - WAF HISTORY	WAF No/Date														-							
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		LRV 007	LRA 027	LRA 036	LPV 169	LPV226	LRA 002	LPV 019	LPV 019	LPV 019	LPV 019	LRA 005	LPV 052	LPV 125 (TCD)	LRA 021	LRA 037	LRV 009	LPV 166	LPV 1B8 (TCD)	D7P041	2W6E62	LRA 038
		08BCRV00	08BCRV00	08CRV00	08BCCO04	08BCCO04	0BBCRV00	08BCCO01	08BCCO02	08BCCO05	08BCCO07	08BCRV00	08BCCO07	0BBCCO04	08BCRV00	0BBCRV00	08BCRV00	08BCCO04	08BCC 004	HQ00BM00	405F84A	08BCRV00
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CURRENT MONTH COMMITMENT8									-													
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Balance to Commit (WAF 8 less commitments)]									I.			l	Ţ		

WAF No/Date PLANS - WAF HISTORY 7/31/2011 LPV 169 LPV226 LRA 002 LPV 019 LPV 019 LPV 019 LPV 019 LPV 019 LPV 019 LPV 019 LRA 008 LPV 052 LPV 125 (TCD) LRA 021 LRA 037 LRV 009 LPV 166 LPV 186 (TCD) D7P041 2W6E62 LRA 038 08BCC004 08BCC0 LRV 007 LRA 027 08CRV00 0BBCRV00 0BBCRV00 ADVANCE8 7/31/2011 July advance against LPV046 Aug advance against LRV018 1st January advance against LRV018 and LPV 412 1st January advance against LRV019 2nd January advance against LRV019 2nd January advance against LRV094 2nd January advance against LRV023 2nd January advance against LPRV142 3rd January advance against LPRV142 April advance against LRV 031 (Wafs 1E, 2D, 3D, 40) July advance against LRV 026 (Wafs 1D, 2C, 3C, 4C) August advance against LRV 015; LPV037; LRA 010 1F, 3B, 48, part 2E 8ept advance against LRA010 part 4E Sept advance against LRA010, LPV037 part 4E, 2E, 3E, 5A 8ept advance against LPV085, LRA019 3F, 1G, 2F, 3F, part 4F October advance against LRA019, LRA 034; L8P023 1H, part 2G, 4F 6A 2G, 3G, 4G, 1L part 2h December advance against LRA034, LRV011 Febmary advance against LPV253, 08BCCO04 February advance against LRA 05T, 0BBCRV00 1J, 2J, 31, 41 Febmary advance against LRV018 0BBCRV00; LPV 037 part 2h, 3h, 3J, 4h, 08BCBB06; LRV011 08BCRV00; LRA 038 0BBCRV00 part 4J, 8B plus 5E LPV044 08BCCO04; LRA 008 08BCRV00 Credit 1PAC May 6 May advance against LRA008 08BCRV00 part of 4J June advance against LPV 044 0BBCCO04 part oi 3J June advance against LRA 008 0BBCRV00 part of 4J June advance against LRA 008 0BBCRV00 part of 4J June advance against LPV 044 08BCCO04 part of 1K June advance against LRA 006 0BBCRV00 part of 1K June advance against LRA 008 08BCRV00 June advance against LRA 019 0BBCRV00 June advance against LPV 095 08BCCO04 June advance against LRA 019 0BBCRV00 part 2L Aug advance against LRA 019 08BCRV00 part of 2L Aug advance against W4X607 part of 3K Aug advance against LPV 095 05 08BCCO04 part of 3K Aug advance against LRA 019 08BCRV00 Aug advance against LRA 019 0BBCRV00 1M Aug advance against LPV 095 05 08BOOOM Aug advance against LRA 019 0BBCRV00 part of 2M Nov advance against LPV229 0BBCCO04 part of 1N Nov advance against LRA 019 0BBCRV00 2M Nov advance against LRA 019 0BBCRV00 Nov advance against LPV 095 08BCCO04 Jan advance against LRV011 08BCRV00 3N Jan advance against LPV229 08BCCO04 1N Jan advance against LPV229 08BCCO04 2N Jan advance against LRA046 0BBCRV00 2N Jan advance against LRA046 08BCRV00 3M Jan advance against LRA046 0BBCRV00 4 M Jan advance against LRA001 0BBCRV00 1 "0" Jan advance against LRA001 08BCRV00 2 "0" Jan advance against LftA001 0BBCRV00 3N Jan advance against LRA001 08BCRV00 Jan advance against LPV037 08BCBB06 Partial 50 Feb advance against LPV037 08BCBB06 Parlial 8D from LPV229 to LRA 007 Advance trf in Volpe's reconis to match EPA reconis Advance trf in Volpe's records to match EPA records from LPV037 to LRA007 Mar advance against LPV037; LPV 229 partial 1N, partial 2N Mar advance against LRA 007 3"O"; partial 2P April advance against LRA 007 partial 2P May advance against LRA 007 balance 2P May advance against LftA 007 nartial 1P June advance against LRA 007 partial 1P; partial 10 July advance against LRA 007 4"0" - 4/5/06 July advance against LRV 007 10 - 5/30/06 \$ (33,538) July advance against LRV 007 2Q - 5/30/06 \$ 320,679

PLANS - WAF HISTORY WAF No/Date 7/31/2011 LPV 019 LPV 019 LPV 019 LPV 019 LRA 00S LPV 052 LPV 125 (TCD) LRA 021 LRA 036 LPV226 LRA 002 LRA 037 LRV 009 LPV 166 LPV 188 (TCD) D7P041 2W6E62 LRA 038 LRV 007 LRA 027 LPV 169 0SBCRV00 0BBCRV00 0BCRV00 July advance against LRV 007 3P - 5/30/06 \$ 67,026 July advance against LRV 007 4P - 5/30/06 \$ 1,945,833 July advance against LRV 007 4S - 8/09/06 (170,290) July advance against LRA 007 4S - 8/09/06 July advance against LRA 007 2T and 3S 8/9/06 July advance against LRA 027 1R - 6/12/06 \$ 114,065.00 July advance against LRA 027 2R - 6/12/06 \$ 453,166.60 \$ 870,565,40 Aug advance against LRA 027 2R - 6/12/06 Aug advance against LRA 027 3Q - 6/12/06 \$ 311,164.00 Aug advance against LRA 027 40 - 6/12/06 \$ 1,436,783.65 Sep advance against LRA 027 \$ 314,255.35 partial 4O 6/12/06 Sep advance against LRA 036 35,041 partial 1S 8/8/06 Oct advance against LRA 036 partial 1S 8/S/06 \$ 374,519 \$ 61,403 Oct advance against LRA 036 partial 2S 8/8/06 Nov advance against LRA 036 partial 2S 8/8/06 \$ 1,961,373 Nov advance against LRA 036 partial 4R 8/S/06 \$ 274,761 \$ 1,117,407 December advance against LRA036 partial 4R S/8/06 \$ 235,000 December advance against LPV 169 3R 8/8/06 December advance against LPV 226 1T 10/24/06 \$ 2,484 \$ 365,891 December advance against LPV 226 2V - 10/24/06 December advance against LPV 226 3T - 10/24/06 \$ 7,125 January advance against LRA 036 2U and 4T- 9/22/06 January advance against LRA 036 2W - 12/12/06 68,858 Τs January advance against LRA 036 4V - 12/12/06 \$ (68,858) January advance against LRA 002 2W - 12/12/06 \$ 917,515 January advance against LPV 019 7 - 12/12/06 \$ 35,000 January advance against LPV 019 3U - 12/12/06 \$ 55,000 January advance against LPV 019 3U - 12/12/06 \$ 55,000 \$ 55,000 January advance against LPV 019 3U - 12/12/06 January advance against LRA 002 3U - 12/12/06 \$ 782,485 \$ 452,926 April advance against LRA005 1U - 2/6/07 S 749,330 April advance against LRA005 partial 2X - 2/6/07 May advance against LRA005 partial 2X - 2/6/07 \$ 20,828 June advance against LRA 005 partial 2X - 2/6/07 S 909 332 June advance against LRA 005 \$ 757,768 partial 3V - 2/6/07 \$ 3 284 135 June advance against LRA 005 partial 4W - 2/6/07 July advance against LRA 005 partial 4W - 2/6/07 \$ 43,452 \$ 282,231 July advance against LPV 052 7A - 2/6/07 July advance against LPV 125 141,526 iV - 5/7/07 S 1,668,839 July advance against LPV 125 2Y - 5/7/07 July advance against LPV 125 93,698 partial 3W - 5/7/07 \$ 858 706 July advance against LRA 021 partial 3W - 5/7/07 August advance against LRA 021 partial 3W - 5/7/07 \$ 217,284 August advance against LRA 021 4X - 5/7/07 \$ 3,468,312 August advance against LPV 125 57,200 8 - 5/7/07 August advance against LRA 037 1W - 7/12/07 66.008 2Z - 7/12/07 949,510 August advance against LRA 037 \$ 85 638 August advance against LRA 037 3X - 7/12/07 August advance against LRA 037 partial 4Y - 7/12/07 \$ 1,026,484 September advance against LRA 037 partial 4Y - 7/12/07 \$ 63,652 partial 4Y - 7/12/07 S 400,000 September advance against LRV 009 September advance against LPV 166 partial 70 - 7/12/07 \$ 10,500 99,208 September advance against LRA 037 partial 70 - 7/12/07 October advance against LPV 188 07 TCD 1X - 8/2/07 71,416 26,943 September advance against D7P()41 1X - 8/2/07 October advance against LPV 186 07 TCD 2AA - 8/2/07 \$ 1,126,923 \$ 23,057 September advance against D7Pt)41 8Y - S/2/07 99,208 September advance against LRA 037 4Z - 8/2/07 4Z - B/2/07 \$ 2,248,429 September advance against LRA 038 62,225 October advance against LPV 1S8 07 TCD 4Z - B/2/07 (99,208) September advance against LRA 037 70 - B/2/07 October advance against LPV 1BB 07 TCD 70 - 8/2/07 104,516 partial BA - 8/2/07 September advance against O7P037 October advance against D7P037 partial SA - S/2/07 RA- 8/2/07 October advance against D7P042 BA- 8/2/07 \$ 40,000 October advance against 2W6E62 \$ 100,000 October advance against D7P041 9 - 8/2/07 October advance against LPV 188 07 TCD 1Y - 9/4/07 62,225 October advance against LPV 222 1Y - 9/4/07 October advance against LPV 222 07 TCD 2BB - 9/4/07 October advance against LPV 222 2BB - 9/4/07

PLANS - WAF HISTORY WAF No/Date 7/31/2011 RV 007 LRA 027 LRA 036 LPV 169 LPV226 LRA 002 LPV 019 LPV 019 LPV 019 LPV 019 LRA 008 LPV 052 LPV 125 (TCD) LRA 021 LRA 037 LRV 009 LPV 166 LPV 1BS (TCD) D7P041 8BCRV00 0SBCRV00 0BCRV00 0SBCCO04 08BCC004 08BCRV00 08BCC001 08BCC002 08BCC005 08BCC007 08BCRV00 0SBCC007 08BCC004 0BBCRV00 08BCRV00 OBBCRV00 OBBCCO04 OSBCCO04 HQ00BM00 405F84A 0BBCRV00 October advance against D7P059 07 TCD 288 - 9/4/07 October advance against LPV 188 07 TCD 4AA - 9/4/07 \$ (62,225) December advance against D7P059 07 TCD 288 - 9/4/07 December advance against D7P060 07 TCD 2BB - 9/4/07 Oecember advance against LPV 222 07 TCD 3Z - 9/4/07 December advance against LPV 222 07 TCD 4AA - 9/4/07 December advance against LRA 046 07 TCD 444 - 9/4/07 December advance against LRV 021 07 TCD 4AA - 9/4/07 4AA - 9/4/07 December advance against LRV 021 07 T December advance against D7P060 07 TCD 7E - 9/4/07 Deceniber advance against LPV233 07 T 17 - 10/11/07 December advance against LPV233 07 T 2CC - 10/11/07 December advance against LPV227 07 T 2CC - 10/1 i/07 December advance against LPV240 07 T 2CC - 10/11/07 December advance against D7P084 07 TCD 2CC - 10/11/07 December advance against D7P0B6 07 TCD pending WAF 8 trf January advance against D7P084 07 TCD 3AA - 10/11/07 January advance against D7P084 07 T 3AA - 10/1 i/07 January advance against LRA081 07 T 4BB - 10/11/07 January advance against D7P084 07 T 7F - 10/11/07 January advance against D7P084 07 T 9B - 10/11/07 January advance against LPV021 08 T 1AA- 12/3/07 2DD - 12/3/07 January advance against LPV021 08 T January advance against LRA004 08 T 2DD - 12/3/07 January advance against LRA004 08 T partial 3BB 12/3/07 January advance against LHA021 07 T 3CC and 2EE - 3/8/0S January advance against D7P084 07 TCD 3CC and 2EE - 3/8/08 January advance against D7P084 07 T 72DP 3DD - 3/3/08 January advance against LPV021 08 T 7G - 12/03/07 January advance against LPV021 08 T 8D - 12/03/07 January advance against LPV021 08 T SF - 3/3/08 January advance against LPV021 08 T 3DD - 3/3/08 June advance against LRA004 08 T 3BB - 12/3/07 June advance against LRA004 08 T 4CC - 12/3/07 July advance against LRA004 08 T 4CC - 12/03/07 July advance against LRA017 08 T 1BB - 3/1 i/08 July advance against LRA017 08 T 2FF - 3/11/08 July advance against LRA017 08 T 8FF - 3/11/08 July advance against LRA017 08 T 4DD - 3/1 i/08 August advance against LRA 017 T 4DD - 3/11/08 August advance against LRA 017 T August advance against LRA 017 T 7H - 3/11/08 9C - 3/11/08 August advance against LSP 096 OBBCRV00 IEE B/28/08 August advance against LSP 096 OSBCRV00 2KK - B/25/08 August advance against LSP 096 OBBCRV00 311 - 8/25/08 August advance against LSP 096 OSBCRV00 4HH - 8/25/08 September advance against LSP 096 OSBCRV00 4HH - B/25/08 October advance against LSP 096 08BCCO04 IEE - B/25/08 October advance against LSP 096 08BCCO04 2KK - 8/28/08 October advance against LSP 096 08BCCO04 311 - 8/25/08 October advance against LSP 096 0SBCCO04 4HH - 8/28/08 October advance against LSP 096 08BCCO04 7K - 8/25/08 October advance against LSP 096 08BCCO04 BJ - 8/26/08 November advance against LPV242 9H - 10/17/08 August advance against LRA 017 T 08BCRV00 trf from WAF 7 to 4 August advance against LSP 096 OSBCRV00 trf from WAF 3 to 4 October advance against LSP 096 0SBCCO04 trf frcm WAF 4 to 3 January advance against LSP002 0SBCCO04 1FF - 10/28/08 January advance against LSP002 0SBCCO04 2LL - 10/28/08 January advance against LSP002 0SBCCOtM 3JJ - 10/25/05 January advance against LSP002 0BBCCO05 10 - 10/28/08 March advance against LSP013 0BBCRV00 1GG - 12/16/05 March advance against LSP013 0BBCRV00 2MM - 12/16/08 March advance against LSP013 09 0SBCCO04 2M)4 - 12/16/08 March advance against LSP013 09 0BBCRV00 3LL - 12/16/08 March advance against LSP013 09 0BBCRV00 4KK - 12/16/08 March advance against LSP013 0908BCRV00 7N - 12/16/08 March advance against LSP013 09 0SBCRV00 8L - 12/16/0B March advance against LSP014 09 08BCBD03 9J - 12/16/08 March advance against LSP013 09 0SBCCO0S 10A - 12/16/08 March advance against C9H001 HQ00GE00 11 - 2/18/08

ERY 097 LEA 027 LEA 027 LEA 036 EPY 169 LEV 269 LEV 169 LEV 019 LEV	PLANS - WAF HISTORY	WAF No/Dat	e																				
BBCRV00 BBCRV00 BBCCO04 BBCCO04 BBCCO04 BBCCO07 BBCC	7/31/2011		1																				
BBCRV00 BBCRV00 BBCCO04 BBCCO04 BBCCO04 BBCCO07 BBCC		· ·														_							
March advance against LSP 902 08BCCOODS																							LRA 038
July critical spainst LSP P02 08BCCOM 108 - 91909				0SBCRV00	0BCRV00	0SBCCO04	08BCCO04	0BBCRV00	08BCCO01	08BCCO02	08BCCO05	0B8CCO07	0BBCRV00	08BCC007	08BCCO04	0SBCRV00	0SBCRV00	0BBCRV00	08BCCO04	0SBCCOM	HQ00BM00	405F84A	0BBCRV00
July advance against LEP 902 088CCOM	March advance against C9H001 501E52C											ļ <u></u>					L	1	.1			↓	
July exhance against LSP02 085CCO04 10-102508		10B - 8/19/09	9							<u> </u>			1.				ļ		<u> </u>	1.		1	
July devance against LSP072 085CRV00 41L -4909 41L -4	July advance against LSP 002 0BBCCOM											l					1	1		<u> </u>			
July advance against LSP072 OSBCRV00 4LL -49/09 4LL -49	July credit against LSP 002 08BCCO04				<u>· 1</u>	1				<u> </u>			1					1	1			↓	
July advance against LSP072 OSBCRV00 4LL -49/09 4LL -49	July advance against LSP 002 0SBCCO04	10 - 10/28/08	3					1				<u> </u>		<u> </u>		l		1	<u> </u>	1		<u> </u>	
August advance against LSP072 695CRV00	July advance against LSP072 0SBCRV00	4LL - 4/9/09	9				1						<u> </u>				1			1		1	
August advance against LSP072 695CRV00	August advance against LSP072 0SBCRV00	1HH - 4/9/09	9									<u> </u>	<u> </u>		i								
August advance against LSP072 0BBCRV00 7C - 49/90 1C -	August advance against LSP072 0SBCRV00	2NN - 4/9/09	9		•														1		1	<u> </u>	
August advance against LSP072 08BCRV00	August advance against LSP072 0SBCRV00	4LL - 4/9/09	9					T			1			1		l							
LSP013 09 TR28 08LRABC 302DD2C 08BCRV00 2506 C001 SM -51/109 SM -50/102/311 TR28 SM -50W2/311 SM -50W	August advance against LSP072 08BCRV00	7Q - 4/9/00	0 [1		1													<u> </u>		
LSP013 09 TR28 08LRABC 302DD2C 08BCCV04 2506 C001 SM -51/109 SM	LSP013 09 TR28 0BLRABC 302DD2C 0SBCCO04 2506 C001	2.00 - 5/1/09	9															1					
LSP013 09 TR2B 08 LRABC 302DDZC 08BCCO04 2506 C001 BM -51709 SM -51709	LSP013 09 TR2B 0BLRABC 302DD2C 0SBCRV00 2506 C001	2.00 - 5/1/09	9		·	I			I	1			<u> </u>		<u> </u>	1					<u>. </u>		
TRF from WAF 3 to WAF 2 re LSP 002 08BCCV04 October advance against LSP201 08BCRV00 1.11 - S-17-09 October advance against LSP201 08BCRV00 2PP - 8/17/09 TRF from WAF 10 to WAF 1 UJ and 10C - 127/509 TRF from WAF 10 to WAF 1 TRF from WAF 2 to WAF S 2SS and SO' - 7/1/10 TRF from WAF 10 to WAF 8 4PP and BO' - 7/1/10 TRF from WAF 10 to WAF 8 4PP and BO' - 7/1/10 TRF from WAF 10 to WAF 8 4PP and BO' - 7/1/10 Febmary advance against LSP201 08BCRV00 April advance against LSP201 17R2B 9L - 107/14/10 April advance against LSP201 17R2B 9M - SOW 2/3/11 TOTAL ADVANCES \$ 2,129,710 \$ 3,50,000 \$ 3,824,504 \$ 235,000 \$ 375,600 \$ 1,70,000 \$ 55,000 \$ 55,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 1,061,000 \$ 1,060 \$ 1,0	LSP013 09 TR2B 0SLRABC 302DD2C 0BBCRV00 2506 C001	SM -5/1/09	9							:												↓	<u> </u>
October advance against LSP201 08BCRV00 1.11 - S-17-09	LSP013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	BM -5/1/09	9								<u> </u>					<u> </u>			<u> </u>			<u> </u>	
October advance against LSP201 08BCRV00	TRF from WAF 3 to WAF 2 re LSP 002 08BCCO04	3NN and 2Q - 9/2B/09	9			1				ŀ				1		L							
October advance against LSP201 08BCRV00 2PP - 8/17/09 January advance against LSP201 08BCRV00 2PP - 8/17/09 January advance against LSP201 08BCRV00 2PP - 8/17/09 TRF from WAF 10 to WAF 1 January advance against LSP201 08BCRV00 2PP - 8/17/09 TRF from WAF 2 to WAF S 2SS and SO' - 7/1/10 TRF from WAF 4 to WAF 8 TRF from WAF 4 to WAF 8 TRF from WAF 10 to WAF 10 to WAF 8 TRF from WAF 10 to WAF 10 to WAF 8 TRF from WAF 10 to WAF 10 to WAF 8 TRF from WAF 10 to WAF 10	October advance against LSP201 0BBCRV00	1.II - S-17-09	9			1		1				l								1			
TRF from WAF 10 to WAF 1 January advance against LSP201 0BBCRV00 2PP -8/17/09 TRF from WAF 2 to WAF S 2SS and SO' -7/1/10 TRF from WAF 4 to WAF 8 4PP and BO' -7/1/10 TRF from WAF 10 to WAF 8 10E and BO' -7/1/10 February advance against LSP169 10 TR28 April advance against LSP169 10 TR28 9H - SOW2/3/11 April advance against LSP169 10 TR2B 9M - SOW2/3/11 April advance returned re LSP013 11 TR2B 9M - SOW2/3/11 TOTAL ADVANCES \$ 2,129,710 \$ 3,500,000 \$ 3,824,504 \$ 235,000 \$ 375,600 \$ 1,700,000 \$ 55,000 \$ 55,000 \$ 35,000 \$ 6 217,769 \$ 282,231 \$ 1,961,263 \$ 4,544,302 \$ 2,289,500 \$ 400,000 \$ 10,500 \$ 1,365,080 \$ 150,000 \$ 40,000 \$ 5		4MM - 8/17/09	9								1 .					Ι							
TRF from WAF 10 to WAF 1 January advance against LSP201 0BBCRV00 2PP - 877/19/10 TRF from WAF 2 to WAF 8 2SS and SO' - 71/10 TRF from WAF 4 to WAF 8 4PP and BO' - 71/10 TRF from WAF 10 to WAF 8 10E and BO' - 71/10 February advance against LSP201 0BBCRV00 April advance against LSP201 0BBCRV00 S 2 to WAF 8 9L - 101/4/10 April advance against LSP201 1TR2B 9M - SOW2/3/11 April advance returned re LSP013 1TR2B 9M - SOW2/3/11 TOTAL ADVANCES \$ 2,129,710 \$ 3,500,000 \$ 3,824,504 \$ 235,000 \$ 5,500	October advance against LSP201 0SBCRV00	2PP - 8/17/09						1	Τ				1										
TRF from WAF 2 to WAF 8 TRF from WAF 4 to WAF 8 TRF from WAF 10 to WAF 8 TRF from WAF 10 to WAF 8 TRF from WAF 10 to WAF 8 TRF from WAF 10 to WAF 8 TRF from WAF 10 to WAF 8 TRF from WAF 10 to WAF 8 TRF from WAF 10 to WAF 8 TRF from WAF 10 to WAF 8 TRF from WAF 10 to WAF 8 TRF from WAF 10 to WAF 8 TRF from WAF 10 to WAF 8 TRF from WAF 10 to WAF 8 TRF from WAF 10 to WAF 8 TRF from WAF 10 to WAF 8 TOTAL ADVANCES		IJJ and 10C - 12/15/09	9						1		I	I											
TRF from WAF 2 to WAF 8	January advance against LSP201 0BBCRV00	2PP - 8/17/09								1						1	<u> </u>						
TRF from WAF 10 to WAF 8 10E and BO - 7/1/10							.1					<u> </u>								<u> </u>	<u> </u>		<u> </u>
February advance against LSP169 10 TR28 9L - 10/14/10 9L - 10/14/10 April advance against LSP169 11 TR28 9M - SOW 2/3/11 9M -	TRF from WAF 4 to WAF 8	4PP and B'O' - 7/1/10	0							7 -	I								1				
April advance against LSP013 11 TR2B 9M - SOW 2/3/11 May advance returned re LSP013 11TR2B 9M - SOW 2/3/11 TOTAL ADVANCES \$ 2,129,710 \$ 3,500,000 \$ 3,824,504 \$ 235,000 \$ 375,600 \$ 1,700,000 \$ 55,000 \$ 55,000 \$ 55,000 \$ 55,000 \$ 50,000	TRF from WAF 10 to WAF 8	10E and B'O' - 7/1/10	0					1	I													L	
April advance against LSP013 11 TR2B 9M - SOW 2/3/11 May advance returned re LSP013 11TR2B 9M - SOW 2/3/11 TOTAL ADVANCES \$ 2,129,710 \$ 3,500,000 \$ 3,824,504 \$ 235,000 \$ 375,600 \$ 1,700,000 \$ 55,000 \$ 55,000 \$ 55,000 \$ 55,000 \$ 50,000	February advance against LSP169 10 TR2B	9L - 10/14/1	10								1	1				1							
TOTAL ADVANCES \$ 2,129,710 \$ 3,500,000 \$ 3,824,504 \$ 235,000 \$ 3,500,000 \$ 3,824,504 \$ 235,000 \$ 3,500,000 \$ 55,000 \$ 55,000 \$ 35,000 \$ 55,000 \$ 35,000 \$ 6217,769 \$ 282,231 \$ 1,961,263 \$ 4,544,302 \$ 2,289,500 \$ 400,000 \$ 10,500 \$ 1,365,080 \$ 150,000 \$ 40,000 \$		9M - SOW 2/3/1	11		1											i							
	May advance returned re LSP013 11TR2B	9M - SOW 2/3/1	11										1							1	L		
	TOTAL ADVANCES		\$ 2,129,7	10 \$ 3,500,0	00 \$ 3,824,50	4 \$ 235,00	\$ 375,600	\$ 1,700,00	0 \$ 55,000	S 55,000	\$ 55,000	\$ 35,000	\$ 6 217,769	9 \$ 282,231	\$ 1,961,263	\$ 4,544,302	\$ 2,289,500	\$ 400,000	\$ 10,500	\$ 1,365,080	\$ 150,000	\$ 40,000	\$ 2,248,429
Balance to Advance (WAFs less advances)	Balance to Advance (WAFs less advances)		\$													\$ -	\$ -	\$ -					\$ -

ACTUAL COSTS (Disbursements)			
•			
7/31/2011			
Volpe Engineering			
Contracts	•	<u> </u>	
Equip/supplies			
Acq O/H			
TOTAL Disbursements			

CURRENT MONTH Disbursements	
Balance to Advance is Disbursements less advances	
Balance to Advance is Commitments less advances	
Balance to Advance is WAFS less advances	

PLANS - WAF HISTORY

WAF No/Date

7/31/2011 D7P037 D7P042 LPV222 LPV222 (TCD) D7P059 (TCD) D7P060 (TCD) LRV 021 LRV 021 (TCD) LRA046 (TCD) LPV233 LPV227 LPV240 D7P084 (TCD) D7P084 LRA051 LPV021 I RADDA LRA017 LPV069 LRA027 0BBCTA00 08BCRV00 08BCC004 0BBCRV00 08BCRV00 08BCBD03 08BCRV00 LPV 046 03 T BALOP 50102D 0BBCV004 2507 CO01 1 - 5/5/03 LRV 015 03 T 8ALOE 50102D 0BBCRV00 2507 CO01 1A - 6/4/03 2 - 6/4/03 LRV 015 03 T BALOE 50102D 08BCRV00 2507 CO01 LRV 015 03 T BALOE 50102D 0BBCRV00 2507 CO01 3 - 6/4/03 LRV 015 03 T BALOE 50102D 08BCRV00 2507 CO01 4 - 6/4/03 LRV 015 03 T BALOE 50102D 0BBCR\/00 2507 CO01 5 - 6/4/03 LRV 019 03 T BALOE 50102D 0BBCRV00 2507 CO01 1B - 7/10/03 LRV 019 03 T BALOE 50102D 08BCRV00 2507 CO01 2A - 7/10/03 LRV 019 03 T 8ALOE 50102D 0BBCRV00 2507 CO01 8A - 7/10/03 LRV 094 03 T 8ALOE 50102D 08BCCO04 2507 CO01 3A - 7/10/03 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01 4A - 7/10/03 LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 CO01 1D - 10/26/03 LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 CO01 28 - 10/28/03 LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 CO01 4B - 10/28/03 48 - 10/28/03 LPV 142 03 T 8ALOP 50102D 08BCCC004 2507 CO01 LPV 142 03 T 8ALOP 50102D 08BCCO04 2507 CO01 48 - 10/28/03 LPV 142 03 T 8ALOP 50102D 088CC004 2507 CO04 3B - 10/28/03 LRV 026 03 TC 8ALOE 50102D 0BBCRV00 2507 CO01 1D - 10/29/03 2C - 10/28/03 LRV 026 03 TC 8ALOE 50102D 0BBCRV00 2507 CO01 LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 CO04 3D - 10/29/03 LRV 026 03 TC 8ALOE 50102() 0BBCRV00 2507 CO01 4C - 10/29/03 LRV 031 03 TC BALOE 50102D 0BBCRV00 2507 CO01 1E - 10/29/03 2D - 10/29/03 LRV 031 03 TC BALOE 50102D 08BCRV00 2507 CO01 30 - 10/29/04 LRV 031 03 TC 8ALOE 50102D 0BBCRV00 2507 CCX04 LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 CO04 4D - 10/29/03 LPV 037 04 T 8ALOP 302DD2C 0BBCC004 2507 CO01 1F - 4/6/04 LRA 010 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2E - 4/6/04 2E - 4/6/04 LRA 010 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 3F - 4664 LPV 037 04 T BALOP 302DD2C 0BBCC004 2507 CO01 LRA 010 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4E - 4/6/04 LPV 037 04 T BAL0P 302DD2C 08BCBB06 2507 CO01 84 - 4/6/04 LPV 037 04 T BAL0P 302DD2C 0B8C8806 2507 CO(1) 5A - 4/8/04 LRA 019 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 1G - 6/1/04 LRA019 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2F - 6/1/04 LRA019 04 T BALOR 302DD2C 08BCRV00 2507 CO01 8F - 6/1/04 8F - 6/1/04 LPV 085 04 T BAL0P 302DD2C 0BBCCC04 2507 CO01 4F - 6/1/04 LRA019 04 T BALOR 302DD2C 08BCRV00 2507 CO01 4F - 6/1/04 LRA019 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 L8P023 04 TR2 08L 302DD2C 08BCBB02 2507 D003 6 - 6/1/04 1H - 7/7/04 LRA034 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 2 G - 7/7/04 LRA034 04 T 8AL0R 302DD2C 08BCRV00 2507 CQ01 2 G - 7/7/04 LRA034 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 3G - 7/7/04 LRA034 04 T BALOR 302002C 0BBCRV00 2507 CO01 LRA034 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 4G - 7/7/04 LRV 011 04 T BAL0E 302DC6C 0BBCRV00 2607 C001 1i - 9/20/04 LRV 011 04 T 8AL0E 302DC6C 0BBCRV00 2507 C001 2h-9/20/04 LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001 2h-9/20/04 LRV 011 04 T 8AL0E 302DC6C 0BBCRV00 2507 0001 3h - 9/20/04 LRV 011 04 T BAL0E 3021X36C 0BBCRV00 2507 C001 4h - 9/20/04 LRA 038 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 4h - 9/20/04 LRV 011 04 T 8AL0E 3021XC6C 0BBCRV00 2507 C001 6A - 9/20/04 21 - 10/5/04 LPV 253 04 T 8ALOP 302DD2E 088CC004 2507 C001 LPV 253 04 TCD BALOP 302DD2E 08BCCO04 2507 C001 21 - 10/8/04 LRA 001 05 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 1J - 12/21/04 LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2J - 12/21/04 LRA 001 05 T BALOR 302DD2C 08BCRV00 2507 XX01 31 - 12/21/04 LRA 001 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 41 - 12/21/04 LPV 044 05 T BALOP 302DD2C 0BBCCCXX4 2507 C001 3J - 2/18/05 LPV 044 05 T BALOP 302DD2C 0BBCC(X04 2507 C001 3J - 2/1B/05 LRV 016 03 T BALOE 50102D 0BBCR\/00 2507 CO01 5D - 2/18/05 LRV 015 03 T BALOE 50102D 0BBCRV00 2507 CO01 4J - 2/18/05 LRV 011 04 T BALOE 302DC6C 0BBCRV00 2507 C001 4.1 - 2/1B/05 LRA 00B 05 T BALOR 302DD2C 0BBCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001 4J - 2/1B/05 LRA 00B 05 T 8ALOR 302DD2C 0BBCR\/00 2507 C001 4J - 2/1B/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 0001 4J - 2/18/05 LPV 044 05 T BALOP 302DD2C 0BBCCO04 2507 D001 1K - 2/1B/05 LRA 008 05 T 8ALOR 302DD2C 0BBCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 2K - 2/1B/05 LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001 6B - 2/18/05 LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001 6B - 2/18/05

PLAN8 - WAF HISTORY WAF No/Date 7/31/2011 D7P037 D7P042 LPV222 LPV222 (TCD) D7P059 (TCO) D7P060 (TCD) LRV 021 LRV 021 (TCO) LRA046 (TCD) LPV233 LPV227 LPV240 D7P084 (TCO) D7P086 (TCD) D7P084 LRA004 LRA017 LPV069 LRA027 HQ00ВM00 | HQ00ВM00 | 08ВССО04 | 08ВССО04 | HQ00ВM00 | HQ00ВM00 | 08ВСКУ00 | 08ВСКУ00 | 0BBCRV00 0BBCRV00 08BCBD03 0BBCRV00 LPV 037 04 T 8ALOP 302DD2C 08BCBB06 2507 C002 5E - 6/13/06 LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001 11 - 6/13/05 LPV 098 05 T BALOP 302DD2C 0BBCCO04 2507 CO01 1L - 6/18/05 LRA 019 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 2L - 6/13/0 LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 COG1 2L - 6/13/05 W4X607 04/05C 26W10NN 405FB2A 2507 C001 3K - 6/13/0 LPV 095 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01 3K - 6/13/0 LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001 4K - 6/13/0 LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 1 M - B/25/0 LPV 095 05 T BALOP 302DD2C 0BBCC004 2507 CO01 1)4 - 6/28/0 LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 CO01 2M - 5/25/0 LRA 019 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 2)4 - 6/28/0 LPV 095 08 T BAL0P 302DD2C 0BBCCO04 2507 CO01 3L - 6/28/05 LRA 019 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 4L - 5/25/05 LPV229 05 T BALOP 302DD2C 08BCC(XI4 2507 CO01 1N - 9/12/05 LPV229 05 T BALOP 302DD2C 08BCC(XXX 2507 CO01 1N - 9/12/08 LPV229 05 T BAL0P 302DD2C 08BCCQ04 2507 CQ01 2N - 9/12/0 LRA046 05 T BALOR 302DD2C 08BCRV00 2507 CO01 2N - 9/12/05 LRA046 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 3M 9/12/05 LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4M - 9/12/06 1 "0" - 12/13/05 LRA001 06 T BALOR 302DD2C 08BCRV00 2507 C001 LRA001 06 T BALOR 302DD2C 08BCRV00 2507 C001 2 'T)" - 12/13/05 8N - 12/13/05 LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 LRV011 04 T BAL0E 302OC6C 0BBCRV00 2507 C001 3N and 6C - 12/13/05 LRA001 06 T 8AL0R 302DD2C 08BCRV00 2507 C001 4N - 12/13/05 L8P023 04 TR2 08L 302DD2C 0BBCB802 2507 C003 6C - 12/13/05 3"0" - 4/5/06 LRA 007 06 T BALOR 302DD2C 0BBCRV00 2507 CO01 3"O" - 4/8/06 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2607 CO01 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2P - 4/5/06 LRA 007 06 T 8AL0R 302DD2C 0BBCRV00 2507 CO01 2P - 4/5/06 1P - 4/5/06 LRA 007 06 T BALOR 302DD2C 08BCRV00 2507 CO01 LRA 007 06 T 8AL0R 302DD2C 0BBCRV00 2507 CO01 1P - 4/5/06 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4"O" - 4/5/06 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4"O" - 4/5/06 LRV 007 06 T BALOE 302DG6C 0BBCRV00 2507 C001 1Q - 5/30/06 2Q - 5/30/06 LRV 007 06 T BAL0E 302DC6C 08BCRV00 2507 C001 LRV 007 06 T 8AL0E 302DC6C 08BCRV00 2507 C001 3P - 5/80/06 4P - 5/30/06 LRV 007 06 T 8AL0E 302OC6C 08BCRV00 2507 C001 LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001 1R - 6/12/06 2R - 6/12/06 LRA027 06T 8AL0R 302DD2C 08BCR\/00 2507 C001 LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001 2R - 6/12/06 30 - 6/12/06 LRA027 06T BALOR 302DD2C 0BBCRV00 2507 C001 LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001 40 - 6/12/06 LRA027 06T 8AL0R 302DD2C 0BBCRV00 2507 C001 40 - 6/12/06 Transfer LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2T and 38 B/9/06 LRV 007 06 T 8AL0E 302DGC 08BCRV00 2507 C001 48 8/9/06 LRA 007 06 T BALOR 302DD2C 0BBCRV00 2507 CO01 48 8/9/06 LRA 036 06 T 8ALOR 302DD2C 0BBCRV00 2507 C001 18 - 8/8/06 LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001 18 - B/B/06 LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 28 - B/8/06 LRA 036 06 T BALOR 302DD2C 0BBCRV00 2507 C001 28 - B/8/06 LRA 036 06 T BALOR 302DD2C 0BBCRV00 2507 C001 4R - 8/8/06 LRA 036 06 T BALOR 302DD2C 0BBCRV00 2507 C001 4R - 8/8/06 LPV 169 06 T 8AL0P 302DD2C 08BCCO04 2507 C001 3R - B/8/06 Transfer LRA 036 06 T BALOR 302DD2C 0BBCRV00 2U and 4T- 9/22/06 LPV226 06 T BALOP 302DD2C 08BCC(X04 1T - 10/24/06 LPV226 06 T BAL0P 302DD2C 08BCCO04 2V - 10/24/06 LPV226 06 T 8AL0P 302DD2C 0BBCCO04 3T - 10/24/06 LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 4V - 12/12/06 LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001 2W - 12/12/06 LRA 002 07 T 8ALOR 302DD2C 0BBCRV00 2507 C001 2W - 12/12/06 LPV 019 07 T BALOP 302DD2C 08BCCO01 2507 C004 3U - 12/12/06 LPV 019 07 T BALOP 302DO2C 08BCCO02 2507 C002 3U - 12/12/06 LPV 019 07 T 8AL0P 302DD2C 08BCCO05 2507 C006 311 - 12/12/06 LRA 002 07 T BALOR 302DD2C 08BCRV00 2507 C001 3U - 12/12/06 LPV 019 07 T 8AL0P 302DD2C 08BCCO07 2507 C003 7 - 12/12/06 LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 1U - 2/5/07 2)(- 2/6/07 LRA 005 07 T BALOR 302DO2C 08BCRV00 2507 C001 LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001 2X - 2/0/07 LRA 005 07 T 8AL0R 302DD2C 0BBCRV00 2507 C001 2X - 2/6/07 LRA 005 07 T BALOR 302DD2C 0BBCRV00 2507 C001 3 V - 2/6/07

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PLANS - WAF HISTORY	WAF No/Date	;																				
7/31/2011		i																				
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		D7P037 HQ00BM00		LPV222					LRV 021 (TCD)					D7P0B4 (TCD)	 		LRA051	LPV021	LRA004	LRA017	LPV069	LRA027
LRA 005 07 T BALOR 302OD2C 0BBCRV00 2507 C0O1	4W - 2/6/07	HQUUBMUU	НОООВАОО	08800004	0BBCCO04	HQ00BM00	HQ00B)400	08BCRV00	0BBCRV00	08BCRV00	08BCC004	08BCC004	08BCC004	08BCTA00	08BCTA00	0BBCTA00	08BCRV00	08BCCO04	08BCRV00	08BCRV00	08BCBD03	08BCRV00
LRA 005 07 T BALOR 3020D2C 0BBCRV00 2507 C001	4W - 2/6/07 4W - 2/6/07	-	 	 	 			+	 			 	<u> </u>		ļ			ļ	ļ	 		
LPV 052 07 T BALOR 302DD2C 08BCCO07 2507 C003	7A - 2/6/07		 							!	 	 	ļ	1	 	ļ		-				· _
LPV 125 07 TCD 8AL0P 302DD2C 08BCCC004 2507 C003	1V - 5/7/07			 	-		-	+			ļ .		!		ļ	 	ļ		 			
LPV 125 07 TCD 8AL0P 302DD2C 0BBCCO04 2507 C001	2Y - 5/7/07		 	 	+				 	ļ			 	1	 	<u> </u>	_	<u> </u>	ļ			
LPV.126 07 TCD BALOP 302DD2C 0BBCCO04 2507 D001	3W - 5/7/07			_				+		 		+	 		 	+		 				
LRA 021 07 T BALOR 302DD2C 0BBCRV00 2507 C001	3W - 5/7/07					 		+		 	 		 	-	 	 		 	 		·	
LRA 021 07 T BALOR 302DD2C 0BBCRV00 2507 C001	3W - 5/7/07			 	t	 		+		 	 	+	 -		1	+	 	<u> </u>	 	 		
LRA 021 07 T BALOR 302DD2C 0BBCRV00 2507 C001	4X - 5/7/07		 	 	+					 	 	 	-		 	+	-	 	-	-		
LPV 125 07 TCO 8AL0P 302DD2C 08BCCD04 2507: D003	8 - 5/7/07		 	 				+			<u> </u>			-	 	+	 	<u> </u>	 	} 		
LRA 037 07 T BALOR 302DD2C 0BBCRV00 2507 C001	1W - 7/12/07			1				+			 	-			 	 	 	 	<u> </u>	1		
LRA 037 07 T BALOR 302DD2C 0BBCRV00 2507 C001	2Z - 7/12/07							1	·	 	1		 	+	 	+	 	 				
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LRA 037 07 T BALOR 302DD2C 0BBCRV00 2507 C001	4Y - 7/12/07			1		<u> </u>					 		t		 	1		 		1		-
LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001 3%	4Y - 7/12/07					. — —				†				1	1	1	1	ì				
LRV 009 07 T 9AL0E 302DC6C 0BBCRV00 2507 C001 666	4Y - 7/12/07		1	· · · · ·								1	·		 	 		†				
LPV 166 07 T 8/L0P 302DD2C 0BBCCO04 2507 C001	7C - 7/12/07					· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			†		†	i		† ····	· · · · · · · · · · · · · · · · · · ·	 		 		
LRA 037 07 T 8AL0R 302DD2C 0BBCRV00 2507 C001	7C - 7/12/07		L			1		1	i i	1	T	1	l	T	İ	i			 	<u> </u>		
LPV 188 07 TCD BAL0P 302DD2C 08BCCO04 2507 C001	1X - B/2/07				1				T		1		1		T	i	i		i			
D7P041 07 T 72DP 302DD2D HQ00B)400 2507	1X - B/2/07							I			1.	1			1	1	1		i	1		
LPV 188 07 TCD 8AL0P 302DD2C 0BBCCO04 2507 C001	2AA - 8/2/07									1	T	1	· · · · ·		1		T	1		1		
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	8Y - B/2/07					· ·	L			L	l			1_	1.	1		1				
LRA 037 07 T 8AL0R 302DD2C 0BBCRV00 2507 C001	4Z - 8/2/07																		1.			
LRA 038 07 T 8AL0R 302DD2C 0BBCRV00 2507 C001	4Z - 8/2/07						L			1.]			1								
LPV 188 07 TCD BAL0P 302DD2C 08BCCO04 2507 C001	4Z - 8/2/07							1					I		1	1				1		
LRA 037 07 T 8ALOR 302DD2C 0BBCRV00 2507 C001	" 7D - 8/2/07			<u> </u>							Ţ											
LPV 18B 07 TCD BAL0P 302DO2C 0BBCCO04 2507 C001	7D - 8/2/07								<u></u>			1.			Ì	I						
D7P037 07 T 72DP 302DD2C HQ00BM00 2507		8 266,677										1					L	l				
D7P037 07 T 72DP 302DD2C HQ00BM00 2507		\$ 133,323						<u> </u>							ď.							
D7P042 07 T 72DP 302DD2D HQ00BM00 2507	8A - 8/2/07		\$ 335,000						_						1		l		,			
2W6E62 0607 C3 262W0NN 405FB4A 2571	BA - B/2/07						ļ								1					1		
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	9 - B/2/07																					
LPV 188 07 TCD BAL0P 302DD2C 08BCCO04 2507 C001	1Y - 9/4/07			.				<u> </u>			ļ	·			1					.1		
LPV 222 07 T BAL0P 302DD2C 08BCCO04 2507 C001 3 3 3	1Y - 9/4/07		<u> </u>	\$ 62,295	<u> </u>			ļ	ļ		<u> </u>		1		<u> </u>							
LPV 222 07 TCD BAL0P 302DD2C 08BCCO04 2507 C001 / * * **	2BB - 9/4/07				\$ 403,425			ļ				ļ	<u> </u>		<u> </u>	<u> </u>	ļ			<u> </u>		
LPV 222 07 T BALOP 302DD2C 08BCCO04 2507 C001	2BB - 9/4/07			\$ 204,147					ļ		ļ <u>.</u>		<u> </u>		 	↓	ļ	ļ		<u> </u>		
D7P059 07 TCD 72DP 302DD2C HQ00B3400 2507	2B8 - 9/4/07		!	-	ļ .	\$ 221,810		 			<u> </u>		<u> </u>		<u> </u>	ļ		<u> </u>		<u> </u>		
D7P059 07 TCD 72DP 302DD2C HQ00BM00 2507	2BB - 9/4/07				ļ	\$ 28,190		-	ļ		<u> </u>		ļ	<u> </u>	ļ	↓	ļ	<u> </u>				
LPV 222 07 TCD BAL0P 302DD2C 0BBCCO04 2507 0001	2B8 - 9/4/07 32 - 9/4/07				e 00.00C	<u> </u>	\$ 88,423	1			ļ	-	.		ļ	 		ļ		↓	ļ	
LPV 188 07 TCD BALOP 302DD2C 0BBCCO04 2507 C001	4AA - 9/4/07	 			\$ 89,086			<u> </u>	 	.	 	 	<u> </u>		ļ	1				 	<u> </u>	
LPV 222 07 TCD BALOP 302DD2C 0BBCCC004 2507 C001	4AA - 9/4/07	-			8 296,972	-		 	 		 	 	<u> </u>			 		<u> </u>		<u> </u>		
LRA 048 07 TCD BALOR 302DD2C 0BBCRV00 2507 C001	4AA - 9/4/07		 	 	0 250,512			 	 	* 04C C04	ļ	ļ	 		 	 			ļ	<u> </u>		
LRV 021 07 TCD BALOE 3020X6C 0BBCRV00 2507 C001	4AA - 9/4/07	 			· · · ·		l ———	+	\$ 81,316	\$ 246,631	 	 	 		 	 	-	<u> </u>	·	+		
LRV 021 07 T 8AL0E 302DX36C 0BBCRV00 2507 D001	4AA - 9/4/07				 			\$ 31,283			 	 	 	 	 	+	 	 		+		
D7P060 07 TCD 72DP 302DD2C HQ00BM00 2507	7E - 9/4/07						\$ 1,577		 			 		-	 	 	 		ļ	+		
LPV233 07 T BALOP 302DD2C 0BBCC004 2507 C001	1Z - 10/11/07	1	-		 		1,577	+			\$ 154,886	+	 		 	 	 	<u> </u>		}	<u> </u>	-
LPV233 07 T 8AL0P 302DD2C 0BBCCO()4 2507 C001	2CC - 10/11/07						-	 	 		\$ 60,220	 	 	 	 	+	 	 	 		<u> </u>	
LPV227 07 T 8AL0P 302DD2C 08BCCQ()4 2507,C001	2CC - 10/11/07				1		 	† ·	 	t	30,220	\$ 10,000	 	-	1	1	 	 		+		
LPV240 07 T 8AL0P 302DD2C 0BBCCO04 2507 C001	2CC - 10/11/07				1		l	† • • • • • • • • • • • • • • • • • • •		1		1	\$ 7,160	 	1	1	†	1	†	1		
D7P084 07 TCD 72DP 302DD2C 0BBCTA00 2507	2CC - 10/11/07			1	1		i – –	1		1		 	<u> </u>	\$ 149.830	 	 		——	†	1		1
D7P0B6 07 TCD 72DP 302DC6C 0BBCTA00 2507	2CC - 10/11/07							1	1	1	 	 	T	1	\$ 1206,648	i	.	1	 	1	t	
D7P084 07 TCD 72DP 302DD2C 0BBCTA00 2507	SAA - 10/11/07							1	1			<u> </u>		\$ 214,799		1		· .	t	1		
D7P084 07 T 72DP 302DD2C 08BCTA00 2507 🐠 💸	8AA - 10/11/07			1					1		1	1	1	1	1	\$ 16,724	1		1	T		
LRA081 07 T BALOR 302DD2C 08BCRV00 2507 C001	488 - 10/11/07								T			T		1	1	1	\$ 7,305	i .	1	1	· · · · · ·	i
D7P084 07 T 72DP 302DD2C 0BBCTA00 2507	7F - 10/11/07															\$ 5,308			I			
D7P0B4 07 T 72DP 302DD2C 0BBCTA00 2507	BC - 10/11/07				1											8 229,680				1		
D7P084 07 T 72DP 302DD2C 0BBCTA00 2507	9B - 10/11/07															\$ 3,659			1			
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	2EE - 1/B/08			1								L			\$ (1,206,648)						
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	8E - 1/8/08														\$ 1206,648	<u> </u>						
LRA021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	3CC - 1/8/08															I				I		
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	3CC - 1/B/08				!								L			\$ (130,668)			L			
LRA021 07 T BALOR 302DD2C 0BBCRV00 2507 C001	2EE - 1/8/08																			i .		
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	2EE - 1/8/08														L	\$ 130,658						
D7P084 07 T 72DP 302DD2C 0BBCTA00 2507	8F - 3/3/08															8 (229,680)						
D7P084 07 T 72DP 302DD2C 0BBCTA00 2507	3DD - 3/3/08								ļ				L			\$ 229,680						
LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	1AA- 12/3/07		L		L													\$ 480,584				
LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	· 2DD - 12/3/07									L	L		L					\$ 538,446				
LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	2DD - 12/3/07			Ļ	 _			ļ						L					\$ 2,151,312			
LRA004 08 T BALOR 302DD2C 0BBCRV00 2507 0001	8BB - 12/3/07				ļ			ļ .	<u> </u>		L	L	<u> </u>		L	L			\$ 1,278,653.00			
LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	38B - 12/3/07	i	1	L	1		l		L			1			l	ل			\$ 1,366,261.00		L	L

PLANS - WAF HISTORY

WAF No/Date

7/31/2011 LPV222 (TCD) | D7P059 (TCD) | D7P060 (TCD) | LRV 021 | LRV 021 (TCD) | LRA046 (TCO) | LPV233 | LPV227 | LPV240 | D7P084 (TCD) | D7P086 (TCD) | D7P084 | LRA051 | LPV021 D7P037 D7P042 LPV222 LRA004 I RA017 LPV069 LRA027 HQ008M00 088CRV00 088CRV00 088CRV00 088CBD03 088CRV00 HQ008M00 HQ008M00 08BCCO04 088CRV00 LRA004 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4CC - 12/03/07 \$ 1 633,739 00 \$ 320,034.00 LRA004 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4CC - 12/03/07 LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 7G - 12/03/07. B.223 65,307 LPV021 0B T 8AL0P 302DD2C 08BCC004 2507 C001 8D - 12/03/07 (65.307 LPV021 08 T 8AL0P 302DD2C 08BCC004 2507 C001 8F - 3/3/08 65,307 LPV021 08 T 8AL0P 302DD2C 08BCC004 2507 C001 3DD - 3/3/08 \$ 109.537 LRA017 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 1BB - 3/11/08 LRA017 08 T 8ALOR 302DD2C 088CRV00 2507 C001 2FF - 3/11/08 \$ 1,571,896 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 (XXXII) 8EE - 3/11/08 \$ 776.098 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4DD - 3/11/08 \$ 222,435 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4DO - 3/11/08 \$ 2,376,245 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 7H - 3/11/08 \$ 193,789 LPV069 08 T 8AL0P 302DD2C 08BCBD03 2507 C001 9C - 3/11/08 \$ 15,000 LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001 99,399 1CC - 5/19/08 LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001 2GG - 8/19/08 \$ 552,004 \$ 126,452 LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001 3FF - 5/19/08 8FF - 5/19/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001 \$ 2,972,145 4FF - 5/19/08 LPV102 08 TCD AL0P 302DD2C 088CCO04 2507 C001 71 - 5/19/08 LPV102 08 TCD AL0P 302DD2C 088CC004 2507 C001 8H - 5/19/08 LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001 9D - 5/19/08 LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001 9E - 8/28/08 LPV102 08 TCD AL0P 302DD2C 08BCCQ04 2507 C001 2HH - 6/25/08 LPV167 08 T BALOP 302DD2C 08BCCO04 2507 C001 ": " 1DD - 6/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 211 - 8/28/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 3GG - 6/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 4FF - 6/25/08 LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 4FF - 6/28/08 LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4FF - 6/25/08 LPV167 08 T 8ALOP 302DD2C 08BOCO04 2507 C001 7J - 6/25/08 LPV160 08 TCD 8AL0P 302DD2C 08BCBD03 2507 C001 9F - 6/25/08 LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 D001 2JJ - 7/24/08 LRA034 08 T 8ALOR 302DD2C 08BCRV00 2607 C001 8HH - 7/24/0B LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 3HH - 7/24/08 LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4GO - 7/24/08 LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 0001 4GG - 7/24/08 LRA027 06T 8ALOR 3020D2C 08BCRV00 2507 C001 1EE - 8/25/08 (99,399 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 1EE - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001 1EE - 8/28/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 1EB - 8/28/08 LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001 2KK - 8/28/08 \$ (552,004) LPV102 08 TCD AL0P 302DD2C 088CCO04 2507 C001 2KK - 8/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 2KK - 8/28/08 LRA834 08 T 8ALOR 302DO2C 08BCRV00 2507 D001 . 2KK + 8/26/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2607 C001 2KK - 8/28/08 L8P096 08 TR2B 08LRABC 302OD2C 08BCRV00 2507 C001. 2KK - 8/28/08 LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 311 - 8/28/08 LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001 311 - 8/25/08 \$ (126,452) LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 311 - 8/28/08 LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 311 - 8/25/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 311 - 8/28/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001 311 - B/25/08 8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 311 - 8/25/08 \$ (2,972,145) LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001: ** 4HH - 8/28/08 LPV167 08 T 8AL0P 302DO2C 08BCCO04 2507 C001 4HH - 8/25/08 LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 4HH - 8/28/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001 4HH - 8/28/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 4HH - 8/25/08 4HH - 6/28/08 L8P096 08 TR28 08LRABC 302DD2C 088CRV00 2507 C001-LPV167 08 T 8AL0P 302DD2C 0BBCCO04 2507 C001 2 7K - 8/25/08 LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001 7K - 8/28/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001 7K - 8/28/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 8J - 8/28/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001 8J - 8/28/08 PV160 0B TCD 8AL0P 302DD2C 088CBD08 2507 C001> 9G - 8/28/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCB(X03 2507 C001 9G - 8/28/08 L8P096 08 TR2B 0BLRABC 302DD2C 08BCBIX08 2507 C001 9H - 10/17/0B LPV242 08 TCD 8AL0P 302DD2C 08BCBD08 2507 C001 9H - 10/17/08 L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 O001 1FF - 10/28/08 L8P002 09 TR2B 08LRABC 302DO2C 08BCCO04 2506 C001 2LL - 10/28/0B L8P002 09 TR2B 08LRABC 302DD2C 08BOCO04 2506 C001 3JJ - 10/28/08

COMMITMENTS Volpe Engineering Contracts Equip/supplies G&A

PLANS - WAF HISTORY 7/31/2011	WAF No/Date							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					•								
		D7P037 D7P042	LPV222	LPV222 (TCD)	D7P059 (TCD)	D7P060 (TCD)	LRV 021	LRV 021 (TCO)	LRA046 (TCD)	LPV233	LPV227	LP\/240	D7P084 (TCD)	TD7P086 (TCD)	D7P084	ILRA051	TLPV021	ILRA004	LRA017	LPV069	LR A 027
		HQ008H00 HQ008N	00 0SBCCO04			HQ00BM00		08BCRV00	0SBCRV00		08BCC004			08BCTA00	08BCTA00		OBBCCOM	08BCRV00	08BCRV00	08BCBD08	08BCRV00
POP extension only	411 - i 0/28/08	1	1				<u> </u>	Ť	T			1		1					<u> </u>		
POP extension only	7L - 10/28/08					_		1	†	1			<u> </u>		1		†	1	1	1	1.
POP extension only	8K - 10/28/08						1 -		† ·	1	T	1 - "-			†		t		1	T	1
POP extension only	91 - 10/28/08							1	1					1	·		t		T	1	
LSP002 09 TR2B 08LRABC 302DD2C 08BCCO05 2506 C006	10 - i0/28/08	 	-				1	1	+	 		-		† -	t	t .	<u> </u>		†	1	†
LRA017 0S T SALOR 302DD2C 0SBCRV00 2507 C001	7M 12/16/08						<u> </u>			 		-			 		<u> </u>		\$ (193,789)		1
LSP096 08 TR2B 0SLRABC 302DD2C 08BCRV00 2507 C001	3KK - 12/16/08						—		· • · · · · · · · · · · · · · · · · · ·			†		1	1	1	†		1		———
LSP096 0S TR28 0SLRABC 302DD2C 0SBCCO04 2507 C001	3KK - 12/16/0B		-	1				<u> </u>				 	 	<u> </u>	 	1	 		 	t	
LSP096 0S TR2B 0SLRABC 302DD2C 08BCRV00 2507 C001	4JJ - 12/16A)8			T	_	· · · · ·	_		1	+		 			 	1		<u> </u>		 	1
LSP096 0S TR2B 08LRABC 302DD2C 0SBCCOM 2507 C001	4JJ - 12/16/08			-			 	 		_	 	 	 	 	†	†		 	 	 	
LRA017 08 T SALOR 302DD2C 0SBCRV00 2507 C001	4JJ - 12/16/08		_				1	†	 	 	1	 		 	 	 	 	 	\$ 193,789	i e	1
LSP013 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 C001	ICG - 12/16/08						 	 		 	 	 	 	1		+		+	+	 	
LSP013 09 TR28 08LRABC 302DD2C 0SBCRV00 2506 C001	2MM - 12/1B/08				 	-	+	+		+		i	-	 	† 	1	 	+	+	 	
LSP013 09 TR2B 0SLRABC 302DD2C 08BCCO04 2606 C001	2MM - 12/16/08		 	+	· ·		 	 	 	+		-		 	 	+	 	+	 -	 	+
LSP013 09 TR2B 0SLRABC 302DD2C 08BCRV00 2506 C001	3LL - 12/18/08			+			 	 	 -	 		 		1	}	+	+		+	 	+
LSP013 09 TR28 08LRABC 302DD2C 08BCRV00 2506 C001	4KK - 12/16/08			+			+	+		 	<u> </u>				1	 		 	+	 	+
LSP013 09 TR28 08LRABC 302DD2C 08BCRV00 2506 C001	7N - 12/16/08		+	+	 		 	+	+	 	 	1		1	 	 	+	+	+	 	+
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	8L - 12/16/08			+	l			+	 	+		 	 	 	 	+	 	+	+	}	+
LSP014 09 TR28 0BLBC08 302DD2C 08BCRV00 2506 C001	9J - 12/16/08			+		 	 	+	 	ļ. ———	 	-		ļ	 	-	 	+	+	 	+
LSP014 09 TR28 08LBC08 302DD2C 08BCBD03 2506 C001 LSP013 09 TR2B 08LRABC 302DD2C 08BCC005 2506 C006	9J - 12/16/08 10A - 12/18/08		-	+	 		 	 		↓		 		 	1	-	 	+	+	 	+
				 			 -	+		ļ·		·				 		_	+	!	+
C9H001 09 T 50C 501E52C HQ00GE00 2506	11 - 2/18/09						ļ		 			-		! 	 	 	ļ			ļ	+
C9H001 09/10 B 50C SC1E52C 2506	11- 2/18/09					_				<u> </u>	ļ	ļ		ļ	<u> </u>	1				Ļ	
LSP072 09 TR2B 0BLRABC 302DD2C 08BCRV00 2506 C001	IHH - 4/9/09			↓	<u> </u>		ļ		1	 	<u> </u>	<u> </u>		ļ	<u> </u>		1			1	+
LSP072 09 TR28 0BLRABC 302DD2C 08BCRV00 2506 C001	2NN - 4/9/09			<u> </u>						└	ļ			<u> </u>	1		1				
LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	4LL - 4/9/09						ļ				1				<u> </u>	!		<u> </u>			
LSP072 09 TR28 08LRABC 302DD2C 08BCRV00 2506 C001	4LL - 4/9/09			_						<u> </u>	<u> </u>			<u> </u>			<u> </u>	<u> </u>			
LSP072 09 TR2B 0SLRABC 302DD2C 0BBCRV00 2506 C001	7C - 4/9/09							1				L			<u> </u>	<u> </u>	1				
LPV124 09 T SAL0P 302DD2C 08BCSW00 2606 C002	11A - 4/9/09					ļ. <u>.</u>		1										<u> </u>		Ļ	
LSP013 09 TR28 0BLRABC 302DD2C 08BCCO04 2506 C001	2.00 - 5/1/09						1				1	<u> </u>	_	L			1				
LSP013 09 TR2B 0SLR/ABC 302DD2C 0SBCRV00 2506 C001	2.00 - 5/1/09					l		1.		1								1.			
LSP013 09 TR28 0BLRABC 302DD2C 08BCRV00 2506 C001	SM -5/i/09	<u> </u>															1				
LSP013 09 TR2B 0SLRABC 302DD2C 0BBCCO0M 2506 C001	SM -5/1/09			1						I							T	Ţ			
LSP002 09 TR2B 0SLRABC 302DD2C 0BBCCO05 2506 C006	10B - 8/13/09				1					T				· ·			T			I	T
LSP002 09 TR28 0SLRABC 302DD2C 08BCCO04 2606 C006	. 10B - 8/13/09			T											!	1					1
LSP002 09 TR2B 0SLRABC 302DD2C 0SBCCOM 2506 C006	10B - B/13/09														1		1				1
LSP002 09 TR2B 0BLRABC 302DD2C 08BCCO04 2506 C006	3MM - 8/13/09	Î							1			†		1	<u> </u>	1	†				1
LPV124 09 T 8AL0P 302DD2C 0BBCSW00 2506 C002	11 B - 8/6/09	<u> </u>					 	1		†			<u> </u>	ļ	†	†	t		·	† – –	1
LSP201 09 TR2B 0SLRABC 302DD2C 0BBCRV00 2506 C001	1.II - 8/17/08	î i			1		<u> </u>	 			1	<u> </u>		1	1	1	 		<u> </u>	1	1
LSP201 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 C001	2PP - B/17/09	† <u>†</u>								†	t		 		 	† 	t	· · · · ·	-	ì	†
LSP201 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 C001	2PP - 8/17/09				-				1	 	†	 		1	 	1	†		1 -	1	1
LSP201 09 TR2B 0SLRABC 302DD2C 0BBCRV00 2506 C001	4MM - B/17/09				1		†	†		 			 		1		 	+		 	+
LSP002 09 TR28 0BLRABC 302DD2C 0SBCCOM 2506 C006	3NN - 9/28/09	f	_	+			+	 	 	+	t	ł	 		ł	+	+	+	+	 	+
LSP002 09 TR2B 0SLRABC 302DD2C 08BCCO04 2506 C006	2QQ - 9/28/09	1			 		†	 	1	 	 	t	 	†		+	 	 	+	i 	1
LSP013 09 TR2B 08LRABC 302DD2C 08BCCO(M 2506 C001	IJJ - 12/18/09						+	 			 		 	 	-	 	+	 	+	 	+
LSP013 09 TR2B 08LRABC 302DD2C 08BCCO(M 2506 C001	IOC - 12/15/09			+			+	-		 	 	 	 	+	 	+	+		+	 	+
LSP013 09 TR2B 08LRABC 302DD2C 08BCCCM 2506 C001	2SS - 7/1/10		1	+		 	+		+	+		 	 	+	1	1	+	+	+		+
LSP201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	4.00 - 6/29/10	 		+			 	 	+	 	}		 		+	+	 	+		 	+
LSP201 09 TR2B 0BLRABC 302DD2C 0BBCCOM 2506 C001	4.00 - 6/29/10	 					 	 	+		}	 	 	+	ļ	 	 	 	-	 	+
LSP201 09 TR2B 0BLRABC 302DD2C 0SBCCOM 2308 C001	4PP - 7/1/10			+	-		 		-	<u> </u>	 	 			1	+	 	+		 	+
						_	 _			├			 			-	 	 			+
LSP002 09 TF2B 0BLRABC 302DD2C 08BCCO05 2506 C006	10.D - 6/29/10							-			ļ				-		 	 		ļ	+
LSP002 09 TR2B 08LRABC 302DO2C 08BCCOM 2506 C006	10.D - 6/29/10			+	 	<u> </u>	├	-	1		1	 	 	+	.	ļ	 	+	+	 	+
LSP002 09 TR2B 08LRABC 302DD2C 08BCCCXM 2506 C006	10E - 7/1/10			+						 		ļ	L	 		4	+	+			
LSP013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	B'O' - 7/1/10						 	 	1	↓	!	<u> </u>		↓	↓	ļ	!	 			4
LSP201 09 TR2B 08LRABC 302DD2C 0BBCCO04 2506 C001	8'C' - 7/1/10			 	ļ	·	L	ļ		<u> </u>	ļ			↓			1	 		↓	↓
LSP002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C006	8'O' - 7/1/10	 					L			L.——	<u> </u>		L		ļ	 	↓	l	 	ļ	
LSP169 10 TR2B 0BLBC08 302DD2C 08BCBD03 2506 C001	9L - 10/14/10	 		<u> </u>	·		ļ		ļ		l						1			1	<u> </u>
LSP013 11 TR2B 08LBC03 302DD2C 08BCBDC3 2506 C001	914 - SOW 2/3/11				L		L			<u> </u>			<u> </u>	<u> </u>		J		1		1	
LSP013 11 TR2B 08LBC08 302DD2C 0BBCBD08 2506 C001	9N - SOW 6/30/11	L		<u></u>	L									1			<u> </u>				
TOTAL WAFs		\$ 400,000 \$ 335,	000 \$ 266,442	\$ 789,483	\$ 250,000	\$ 90,000	\$ 31 283	\$ 81,316	\$ 246,631	\$ 215,106	\$ 10,000	\$ 7,160	\$ 364,629	\$ 1 206,646	\$ 255,371	\$ 7,305	\$ 1,092,560	0 \$ 6,749,99	9 \$ 5,260,000	\$ 15,000	/ S -
		_																			
BALANCE FOR WAFS		J																			

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PLANS - WAF HISTORY	WAF No/Date																					
7/31/2011																						
		1																				
1		D7P037	D7P042	LPV222	LPV222 (TCO)	D7P059 (TCD)	D7P060 (TCD)	LRV 021	LRV 021 (TCD)	LRA046 (TCD)	LPV233	LPV227	LPV240	D7P084 (TCD)	D7P0B6 (TCD)	D7P084	LRA051	LPV021	LR A 004	LRA017	LPV069	LRA027
		HQ00BM00	HQ00BM00	08BCCO04	08BCCO04	HQ00BM00	HQ00BM00	0SBCRV00	0SBCRV00	0BBCRV00	0BBCCO04	08BCCO04	08BCCO04	OBBCTA00	08BCTA00	OBBCTA00	0BBCRV00	0BBCCO04	0SBCRV00	0BBCRV00	08BCBD03	0BBCRV00
TOTAL COMMITMENTS	•										T									T	1	
			1					I						L							T	
CURRENT MONTH COMMITMENTS					T											L		l				
										i	I							T				
Balance to Commit (WAFS less commitments)			I		1			1							<u> </u>	<u>L</u>		I			Τ΄	

PLAN8 - WAF H18TORY WAF No/Dale 7/31/2011 D7P037 D7P042 LPV222 | LPV222 (TCD) | D7P059 (TCD) | D7P060 (TCD) | LRV 021 | LRV 021 (TCD) | LRA046 (TCD) | LPV233 | LPV227 | LPV240 | D7P084 (TCD) | D7P086 (TCD) | D7P084 | LRA051 | LPV021 LRA004 LRA017 ILPV069 LRA027 HQ00BM00 HQ00BM00 OBBCCOOM OBB 0BBCRV00 OBBCRV00 08BCBD03 0BBCRV00 **ADVANCE8** 7/31/2011 July advance against LPV046 Aug advance against LRV015 1st January advance against LRV015 and LPV 412 1st January advance against LRV019 2nd January advance against LRV019 2nd January advance against LRV094 2nd January advance against LRV023 2nd January advance against LPRV142 3rd January advance against LPRV142 April advance against LRV 031 (Wafs 1E, 2D, 3D, 4D) July advance against LRV 026 (Wafs 1D, 2C, 3C, 4C) August advance against LRV 015; LPV037; LRA 010
Sept advance against LRA010 1F. 3B. 4B, part 2E 8ept advance against LRA010, LPV037 part 4E, 2E, 3E, 5A 8ept advance against LPV085, LRA019 3F, 1G, 2F, 3F, part 4F October advance against LRA019, LRA 034; L8P023 1H, part 2G, 4F, 6A December advance against LftA034, LRV011 2G, 3G, 4G, 1L part 2h February advance against LPV253, 0BBCCO0M Febmary advance against LRA 05T, 08BCRV00 1J, 2J, 31, 41 February advance against LRV018 0BBCRV00; LPV 037 part 2h, 3h, 3J, 4h, 08BCBB06; LRV011 0BBCRV00; LRA 038 0BBCRV00 part 4J, 8B plus 8E LPV044 0BBCCO04; LRA 008 0BBCRV00 Credit 1PAC May 6 May advance against LRA00B 08BCRV00 part of 4J June advance against LPV 044 08BCCOtM part of 3J June advance against LRA 008 0BBCRV00 part of 4J June advance against LRA 008 0BBCRV00 part of 4J June advance against LPV 044 08BCCOM part of 1K June advance against LRA 008 08BCRV00 part of 1K June advance against LRA 008 08BCRV00 June advance against LRA 019 0BBCRV00 June advance against LPV 095 0BBCCO(M June advance against LRA 019 08BCRV00 part 2L Aug advance against LRA 019 08BCRV00 part of 21 Aug advance against W4X607 part of 3K Aug advance against LPV 095 05 08BCCO(M part of 3K Aug advance against LRA 019 08BCRV00 Aug advance against LRA 019 08BCRV00 1 M Aug advance against LPV 095 05 08BCCO0M Aug advance against LRA 019 0BBCRV00 part of 2M Nov advance against LPV229 0BBCCO04 part of 1N Nov advance against LRA 019 0BBCRV00 Nov advance against LRA 019 08BCRV00 Nov advance against LPV 095 0BBCCO04 Jan advance against LRV011 08BCRV00 Jan advance against LPV229 08BCCOM Jan advance against LPV229 08BCCOM 2N Jan advance against LRA046 0BBCRV00 Jan advance against LRA046 0BBCRV00 3M Jan advance against LRA046 0BBCRV00 Jan advance against LRA001 08BCRV00 Jan advance against LRA001 0BBCRV00 2 "0" Jan advance against LRA001 08BCRV00 3N Jan advance against LRA001 08BCRV00 Jan advance against LPV037 08BCBB06 Partial 5D Feb advance against LPV037 08BCBB06 Partial 8D Advance trf in Volpe's records to match EPA records from LPV229 to LRA 007 Advance trf in Volpe's records to match EPA records from LPV037 to LRA007 Mar advance against LPV037; LPV 229 partial 1N, partial 2N Mar advance against LRA 007 3"O"; partial 2P April advance against LRA 007 partial 2P May advance against LRA 007 balance 2P May advance against LRA 007 partial 1P June advance against LRA 007 partial 1P; partial 10 July advance against LRA 007 4"0" - 4/5/06 July advance against LRV 007 1Q - 5/30/06 July advance against LRV 007 20 - 5/30/06

PLANS - WAF HISTORY WAF No/Date 7/31/2011 | LPV222 (TCO) | D7P069 (TCD) | D7P060 (TCD) | LRV 021 | LRV 021 (TCD) | LRA046 (TCD) | LPV233 | LPV227 | LPV240 | D7P084 (TCD) | D7P086 (TCD) | D7P084 | LRA061 | LPV021 LRA004 LRA017 LPV069 LRA027 D7P037 D7P042 LPV222 0SBCRV00 0SBCBD03 0SBCRV00 HQ00BM00 HQ00BM00 08BCCO04 08BCCOM HQ00BM00 HQ00BM00 0BBCRV00 0BBCRV00 0SBCRV00 0SBCCO04 0SBCCO04 0BBCCO04 0BBCTA00 0BBCTA00 0SBCRV00 0SBCRV00 0BBCCO04 0SBCRV00 July advance against LRV 007 3P - 5/30/06 4P - 5/30/06 July advance against LRV 007 July advance against LRV 007 45 - 8/09/06 July advance against LRA 007 45 - 8/09/06 July advance against LRA 007 2T and 3S 8/9/06 July advance against LRA 027 1R - 6/12/06 July advance against LRA 027 2R - 6/12/06 2R - 6/12/06 Aug advance against LRA 027 Aug advance against LRA 027 30 - 6/12/06 Aug advance against LRA 027 4Q - 6/12/06 Sep advance against LRA 027 partial 4Q 6/12/06 Sep advance against LRA 036 partial 1S 8/8/06 Oct advance against LRA 036 partial 1S 8/8/06 Oct advance against LRA 036 partial 2S 8/8/06 Nov advance against LRA 036 partial 2S 8/8/06 Nov advance against LRA 036 partial 4R 8/8/06 partial 4R 8/8/06 December advance against LRA036 December advance against LPV 169 3R 8/8/06 1T 10/24/06 December advance against LPV 226 December advance against LPV 226 2V - 10/24/06 3T - 10/24/06 December advance against LPV 226 January advance against LRA 036 2U and 4T- 9/22/06 January advance against LRA 036 2W - 12/12/06 January advance against LRA 036 4V - 12/12/06 January advance against LRA 002 2W - 12/12/06 January advance against LPV 019 7 - 12/12/06 3U - 12/12/06 January advance against LPV 019 January advance against LPV 019 3U - 12/12/06 3U - 12/12/06 January advance against LPV 019 January advance against LRA 002 3U - 12/12/06 1U - 2/6/07 April advance against LRA005 April advance against LRA005 partial 2X - 2/6/07 partial 2X - 2/6/07 May advance against LRA005 June advance against LRA 005 partial 2X - 2/6/07 June advance against LRA 005 partial 3V - 2/8/07 lune advance against LRA 005 partial 4W - 2/6/07 July advance against LRA 005 partial 4W - 2/0/07 July advance against LPV 052 7A - 2/6/07 1V - 5/7/07 July advance against LPV 125 2Y - 5/7/07 July advance against LPV 125 partial 3W - 5/7/07 July advance against LPV 125 partial 3W - 5/7/07 July advance against LRA 021 partial 3W - 6/7/07 August advance against LRA 021 August advance against LRA 021 4X - 5/7/07 August advance against LPV 125 8 - 5/7/07 August advance against LRA 037 1W - 7/12/07 2Z - 7/12/07 August advance against LRA 037 August advance against LRA 037 3X - 7/12/07 partial 4Y - 7/12/07 August advance against LRA 037 September advance against LRA 037 partial 4Y - 7/12/07 partial 4Y - 7/12/07 September advance against LRV 009 September advance against LPV 166 partial 7C - 7/12/07 September advance against LRA 037 partial 70 - 7/12/07 October advance against LPV 188 07 TCD 1X - 8/2/07 September advance against D7P041 1X - B/2/07 2AA - B/2/07 October advance against LPV 188 07 TCD September advance against D7P041 3Y - 8/2/07 September advance against LRA 037 4Z - 8/2/07 September advance against LRA 038 4Z - B/2/07 October advance against LPV 188 07 TCD 4Z - B/2/07 September advance against LRA 037 70 - 8/2/07 7D - B/2/07 October advance against LPV 188 07 TCD September advance against D7P037 partial BA - 8/2/07 \$ 266,677 October advance against D7P037 partial BA - 8/2/07 \$ 133,323 335,000 October advance against D7P042 BA- B/2/07 BA- 8/2/07 October advance against 2W5E62 October advance against D7P041 9 - 8/2/07 October advance against LPV 188 07 TCD IY - 9/4/07 October advance against LPV 222 1Y - 9/4/07 62,295 2BB - 9/4/07 403,425 October advance against LPV 222 07 TCD October advance against LPV 222 \$ 204,147 2BB - 9/4/07

WAF No/Date PLANS - WAF HISTORY 7/31/2011 LPV222 (TCD) D7P059 (TCD) D7P060 (TCD) LRV 021 LRV 021 (TCD) LRA046 (TCD) LPV233 LPV227 LPV240 D7P084 (TCD) D7P086 (TCD) D7P084 LRA051 LPV021 LRA004 I RA017 LPV0B9 LRA027 D7P037 D7P042 LPV222 HQ00BM00 HQ00BM00 08BCC004 08BCC004 08BCC004 08BCC004 08BCC004 08BCC004 08BCTA00 08BCTA00 08BCTA00 08BCTA00 08BCTA00 08BCC004 08BCRV00 0BBCRV00 08BCBD03 0SBCRV00 October advance against D7P059 07 TCD 2BB - 9/4/07 \$ 221,810 October advance against LPV 1BB 07 TCD 4AA - 9/4/07 December advance against D7P059 07 TCD 2BB - 9/4/07 28,190 December advance against D7P060 07 TCD 2BB - 9/4/07 88,423 December advance against LPV 222 07 TCD 8Z - 9/4/07 89,086 December advance against LPV 222 07 TCD 4AA - 9/4/07 \$ 296,972 4AA - 9/4/07 246,631 December advance against LRA 046 07 TCD 4AA - 9/4/07 81,316 December advance against LRV 021 07 TCD 4AA - 9/4/07 S 31,283 December advance against LRV 021 07 T December advance against D7P060 07 TCD 7F - 9/4/07 1,577 5 1Z - 10/11/07 December advance against LPV233 07 T 2CC - 10/11/07 \$ 60,220 December advance against LPV233 07 T 2CC - 10/11/07 \$ 10,000 December advance against LPV227 07 T December advance against LPV240 07 T 2CC - 10/11/07 \$ 7,160 December advance against D7P084 07 TCD 2CC - 10/11/07 \$ 1,206,648 December advance against D7P086 07 TCD pending WAF 8 trf January advance against D7P0B4 07 TCD 214,799 8AA - 10/11/07 \$ 16,724 January advance against D7P084 07 T 3AA - 10/11/07 January advance against LRA051 07 T 4BB - 10/11/07 \$ 7,305 S 5,308 7F - 10/11/07 January advance against D7P084 07 T January advance against D7P084 07 T 9B - 10/11/07 \$ 3,659 480 534 January advance against LPV021 08 T 1AA- 12/3/07 January advance against LPV021 08 T 2DD - 12/3/07 538,446 \$ 2,151,312 January advance against LRA004 08 T 2DD - 12/3/07 January advance against LRA004 08 T partial 3BB 12/3/07 \$ 1,278,653 January advance against LRA021 07 T 3CC and 2EE - 3/8/08 January advance against D7P0B4 07 TCD 800 and 2EE - 3/8/08 \$ 229,680 January advance against D7P084 07 T 72DP 3DD - 3/3/08 8,223 January advance against LPV021 08 T 7G - 12/03/07 65,307 January advance against LPV021 0S T 8D - 12/03/07 (65,307) January advance against LPV021 08 T 8F - 3/3/08 3DD - 3/3/08 65,307 January advance against LPV021 08 T June advance against LRA004 08 T 3BB - 12/3/07 1,366,261 1.633.739 June advance against LRA004 0S T 4CC - 12/3/07 July advance against LRA004 08 T 320,034 4CC - 12/03/07 \$ 109.537 July advance against LRA017 08 T July advance against LftA017 08 T 1BB - 3/11/08 \$ 1,571,896 2FF - 3/11/08 \$ 776,098 July advance against LRA017 0B T 8EE - 3/11/08 July advance against LRtA017 08 T \$ 222,435 4DD - 3/11/0S \$ 2,376,245 4DD - 3/1 i/08 August advance against LRA 017 T August advance against LRA 017 T \$ 193,789 7H - 3/11/08 \$ 15,000 August advance against LRA 017 T 9C - 3/11/08 August advance against LSP 096 OBBCRV00 1EE - 8/25/08 August advance against LSP 096 OBBCRV00 2KK - 8/26/08 August advance against LSP 096 O6BCRV00 311 - 8/25/08 August advance against LSP 096 OBBCRV00 4HH - 8/25/08 September advance against LSP 096 OSBCRV00 4HH - 8/26/08 October advance against LSP 096 08BCCO04 IEE - 8/25/08 October advance against LSP 096 0SBCCO04 2KK - 8/25/08 October advance against LSP 096 08BCCO04 3ff - 8/2S/08 October advance against LSP 096 0BBCCO04 4HH - 8/25/08 October advance against LSP 096 0BBCCO()4 7K - 8/25/08 October advance against LSP 096 08BCCO04 BJ - 8/25/08 November advance against LPV242 9H - 10/17/08 August advance against LRA 017 T 0SBCRV00 trf from WAF 7 to 4 trf from WAF 3 to 4 August advance against LSP 096 OBBCRV00 October advance against LSP 096 08BCCO04 trf from WAF 4 to 3 January advance against LSP002 0BBCCO04 1FF - 10/28/08 January advance against LSP002 0BBCCO04 2LL - 10/28/08 January advance against LSP002 08BCCO04 3JJ - 10/28/08 January advance against LSP002 08BCCO05 10 - 10/28/08 March advance against LSP013 0SBCRV00 1CG - 12/16/08 March advance against LSP013 0SBCRV00 2MM - 12/16/08 March advance against LSP013 09 08BCCO04 2MM - 12/16/08 March advance against LSP013 09 0SBCRV00 3LL - 12/16/08 March advance against LSP013 09 0SBCRV00 4KK - 12/16/08 March advance against LSP013 090SBCRV00 7N - 12/16/08 March advance against LSP013 09 0SBCRV00 SL - 12/16/08 March advance against LSP014 09 0BBCBD08 9J - 12/16/08 March advance against LSP013 09 08BCCO05 10A - 12/16/08 March advance against C9H001 HQ00GE00 11 - 2/18/09

PLANS - WAF HISTORY 7/31/2011	WAF No/Date				•																٠	
		D7P037	D7P042	LPV222	LPV222 (TCD)	D7P059 (TCD)	D7P060 (TCD)	LRV 021	LRV 021 (TCD)	LRA046 (TCO)	LPV233			D7P084 (TCD)				LPV021	LRA004	LR A 017		LRA027
<u></u>		HQ00BM00	HQ00BM00	08BCCO04	08BCCO04	HQ00BM00	HQ00BM00	08BCRV00	0SBCRV00	0SBCRV00	0BBCCO04	08BCCO04	08BCCO04	OBBCTA00	0BBCTA00	0SBCTA00	0BBCRV00	08BCCO04	08BCRV00	08BCRV00	0SBCBD08	0SBCRV00
March advance against C9H001 S01E52C	11- 2/18/09						l					I									[·	
July credit against LSP 002 08BCCO05	IOB - S/19/09	T	T						1						l		1_				Τ	}
July advance against LSP 002 08BCCO04	10B - 8/19/09	l		i		1		1											1			
July credit against LSP 002 08BCCO04	. 10B - 8/19/09							1		1			1			1						[
July advance against LSP 002 08BCCO04	10 - 10/28/08		Γ			T		T :	T	T	Ι΄					1	I				T	
July advance against LSP072 0BBCRV00	4LL - 4/9/09	l	L		Ī			1		1			I								1	
August advance against LSP072 08BCRV00	1HH - 4/9/09							I				1					T					
August advance against LSP072 0BBCRV00	2NN - 4/9/09	Ι "				T		T		T		1			l					1		
August advance against LSP072 0BBCRV00	4LL - 4/9/09		1			1		1		1			T							T		1
August advance against LSP072 0SBCRV00	70 - 4/9/00	1			Ì	1		1		1	1		1				T	T		1	i	
LSP013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	2.00 - 5/1/09							1			1		T			1	1					
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C00 I	2.00 - 5/1/09									1	1		Γ			1			T			T
LSP013 09 TR2B 08LRABC 302DO2C 0SBCRV00 2506 C00 I	SM -5/1/09							i i			1	1					1		1			
LSP013 09 TR2B 0SLRABC 302DD2C 08BCCO04 2506 C001	8M -5/i/09				1				1	1	1	1				1	1					
TRF from WAF 3 to WAF 2 re LSP 002 08BCCO04	8NN and 2O - 9/28/09				1	ĺ			1	1	i	1	1				T .					
October advance against LSP201 0SBCRV00	1.11 - 8-17-09					1		1				T					1					
October advance against LSP201 0SBCRV00	4MM - 8/17/09					T		1		1	1						1					
October advance against LSP201 0BBCRV00	2PP - S/17/09				1			1	1				1				T			1		
TRF from WAF 10 to WAF 1	IJJ and 10C - 12/15/09					1		1	i							1 - "					1	
January advance against LSP201 0SBCRV00	2PP - 8/17/09	Ī	T			1			T	1			T				1 .					
TRF from WAF 2 to WAF 8	2SS and 8'O' - 7/1/10	1	T		1			1	1													
TRF from WAF 4 to WAF 8	4PP and 8'O' - 7/1/10	1						1		1	1	1			1	F					1	
TRF from WAF 10 to WAF 8	10E and 8'O' - 7/1/10		1		1					1			7				1					
Febmary advance against LSP169 10 TR2B	9L - 10/14/10							1	1	1			1			1	1				1	
April advance against LSP013 11 TR2B	9M - SOW 2/3/11	1	T								I				I	I	I					
May advance returned re LSP013 11TR2B	9M - SOW 2/3/11	1						· · · · · ·		I			1								1.	
TOTAL ADVANCES		\$ 400,000	\$ 335,000	\$ 266,442	S 789,483	\$ 250,000	\$ 90,000	\$ 31,283	\$ 81,316	\$ 246,631	\$ 215,106	\$ 10,000	\$ 7,160	\$ 364,629	\$ 1,206,648	\$ 255,371	S 7,305	\$ 1,092,560	\$ 6,749,99	9 \$ 5,250,000	\$ 15,000	\$ -
Balance to Advance (WAFs less advances)		\$ -	\$ -		 	+			\$ -	\$ -		\$ -		\$ -	\$ -	\$ -		\$		\$		<u>s</u> .

ACTUAL COSTS (Disbursements)	
7/31/2011	
Volpe Engineering	
Contracts	
Equip/suppties	
Acq O/H TOTAL Disbursements	

CURRENT MONTH Disbursements	ч.	
Balance to Advance is Disbursements less advance	s	
Balance to Advance is Commitments less advances		
Balance to Advance is WAFS less advances		

WAF No/Date

PLANS - WAF HISTORY

7/31/2011 LPV102 TCD LPV167 LPV167 TCD LRA034 LPV160 L8P096 L8P096 L8P096 L8P013 L8P 013 L8P014 C9H001 L8P072 LPV 242 L8P 002 I 8P 002 I 8P013 ILPV124 | 18P201 I 8P201 II 8P169 08BCC004 08BCC004 08BCBD03 08BCCO04 08BCC005 0BBCRV00 0BBCCO04 0BBCCO08 0BBCBD03 HQ00GE00 0BBCRV00 0BBC8W00 0BBCRV00 08BCCO04 08BCBD03 LPV 046 03 T 3ALOP 50102D 08BCV004 2507 CO01 1 - 5/5/03 LRV 015 03 T BALOE 60102D 0BB CRV00 2507 CO01 1A - 6/4/03 LRV 015 03 T BALOE 50102D 08BCRV00 2507 CO01 2 - 6/4/03 LRV 015 03 T 3ALOE 50102D 0BBCRV00 2507 CO01 3 - 6/4/03 LRV 015 03 T BALOE 50102D 08BCRV00 2507 CO01 4 - 6/4/03 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01 5 - 6/4/03 LRV 019 03 T BALOE 50102D 08BCRV00 2507 CO01 1B - 7/10/03 LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 CO01 2A - 7/10/03 LRV 019 03 T BALOE 50102D 0BBCRV00 2507 CO01 3A - 7/10/03 LRV 094 03 T BALOE 50102D 08BCCO04 2507 CO01 3A - 7/10/03 LRV 015 03 T 8ALOE 50102D 0BBCRV00 2507 CO01 4A - 7/10/03 LRV 023 03 T 8ALOE 50102D 0BBCRV00 2507 CO01 1D - 10/28/03 LRV 023 03 T 8ALOE 50102D 0BBCRV00 2507 CO01 2B - 10/28/03 LRV 023 03 T BALOE 50102D 0BBCRV00 2507 CO01 4B - 10/28/03 LPV 142 03 T 8ALOP 50102D 0BBCCO04 2507 CO01 4B - 10/28/03 LPV 142 03 T 8ALOP 50102D 08BCCO04 2507 CO01 4B - 10/25/03 LPV 142 03 T 8ALOP 50102D 0BBCCO04 2507 CO04 3B - 10/28/03 LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 CO01 1D - 10/29/03 LRV 026 03 TC BALOE 80102D 08BCRV00 2507 CO01 2C - 10/28/03 LRV 026 03 TC BALOE 50102D 08BCRV00 2507 CO04 3C - 10/29/03 LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 CO01 4C - 10/29/03 LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 COf11 1E - 10/29/08 LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 CO01 2D - 10/29/03 LRV 031 03 TC 8ALOE 80102D 08BCRV00 2507 CO04 3D - 10/20/03 LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 CO04 4D - 10/29/03 LPV 037 04 T BALOP 302DD2C 08BCC004 2507 CO01 1F - 4/6/04 LRA 010 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 2E - 4/6/04 1 RA 010 04 T 3ALOR 302DD2C 08BCR\/00 2507 CO01 2E - 4/6/04 LPV 037 04 T BAL0P 302DD2C 0BBCC(XX 2507 CO01 3F - 4/6/04 LRA 010 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 4E - 4/0/03 LPV 037 04 T BAL 0P 302DD2C 08BCBB06 2507 CO01 5A - 4/6/04 LPV 037 04 T 8AL0P 302DD2C 08BCBB06 2507 CO01 5A - 4/6/04 LRA 019 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 1G - 6/1/04 LRA019 04 T 8AL0R 302DD2C 0BBCRV00 2507 CO01 2F - 6/1/04 LRA019 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 3F - 6/1/04 LPV 085 04 T BAL0P 302DD2C 0BBCCO04 2507 CO01 3F - 6/1/04 LRA019 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 4F - 6/1/04 LRA019 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 4F - 6/1/04 L8P023 04 TR2 08L 302DD2C 08BCBB02 2507 C003 6 - 6/1/04 LRA034 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 1H - 7/7/04 LRA034 04 T BALOR 302DD2C 0BBCR\/00 2507 CO01 2 G - 7/7/04 LRA034 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 2 G - 7/7/04 LRA034 04 T 8ALOR 302DO2C 0BBCR\/00 2507 CO01 3G - 7/7/04 LRA034 04 T 8AL0R 302DD2C 0BBCRV00 2507 CO01 4G - 7/7/04 LRV 011 04 T 8ALOF 302DC6C 0BBCRV00 2507 C001 11 - 9/20/04 LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001 2h-9/20/04 LRV 011 04 T BALOE 302DC6C 0BBCRV00 2507 C001 2h-9/20/04 LRV 011 04 T BAL0E 302DC6C 0BBCRV00 2507 D001 3h - 9/20/04 LRV 011 04 T BALOE 302DC6C 0BBCRV00 2507 C001 4h - 9/20/04 LRA 038 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 4h - 9/20/04 LRV 011 04 T BALOE 302DC6C 0BBCRV00 2507 C001 6A - 9/20/04 LPV 253 04 T BALOP 302DD2E 0BBCC(X)4 2507 C001 21 - 10/8/04 LPV 253 04 TCD BALOP 302DD2E 0BBCCO04 2507 D001 21 - 10/8/04 LRA 001 05 T BALOR 302DD2C 08BCRV00 2507 CO01 1J - 12/21/04 LRA 001 05 T BALOR 302DD2C 0BBCR\/00 2507 CO01 2J - 12/21/04 LRA 001 05 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 31 - 12/21/04 LRA 001 05 T BALOR 302DD2C 0BBCRV00 2507 C(X)1 41 - 12/21/04 LPV 044 05 T BALOP 302DD2C 08BCCO04 2507 C001 3J - 2/18/05 LPV 044 05 T 3ALOP 302DD2C 0BBCCO04 2507 C001 3J - 2/1B/05 LRV 015 03 T BALOE 50102D 03BCRV00 2507 C()01 50 - 2/18/05 LRV 015 03 T BALOE 50102D 08BCRV00 2507 CO01 4J - 2/1B/03 LRV 011 04 T BALOE 302DC6C 0BBCRV00 2507 C001 4J - 2/18/05 LRA 00B 05 T BALOR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 4.1 - 2/18/05 LRA 00B 05 T 3ALOR 302DD2C 08BCRV00 2507 Q001 4J - 2/18/05 LRA 00B 05 T BALOR 302DD2C 08BCRV00 2507 C001 4J - 2/1B/08 LPV 044 05 T BALOP 302DD2C 0BBCC(X)4 2507 O001 1K - 2/1B/05 LRA 00B 05 T BALOR 302DD2C 08BCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 2K - 2/18/05 LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001 8B - 2/18/05 LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 D001 6B - 2/18/06

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7/31/2011 LPV102 TCD LPV167 LPV167 TCD LRA034 LPV160 L8P096 L8P096 L8P096 LPV 242 L8P 002 L8P 002 L8P013 L8P013 L8P 013 L8P014 C9H001 L8P072 LPV124 L8P201 L8P201 L8P169 088C8D03 088CC004 088CC008 088CRV00 088CC004 088CC008 088CBD03 HQ00GE00 088CRV00 088C8W00 088CRV00 088CC004 088C8D03 LRA 005 07 T BALOR 302DD2C 088CRV00 2507 C001 4W - 2/6/07 LRA 005 07 T BALOR 302DO2C 0BBCRV00 2507 C001 4W - 2/6/07 LPV 062 07 T BAL0P 302DD2C 0B8CCQ07 2507 D003 7A - 2/6/07 LPV 126 07 TCD 8AL0P 302DD2C 088CCO04 2507 C001 1V - 5/7/07 LPV 125 07 TCD 8AL0P 302DD2C 088OCO04 2507 C001 2Y - 5/7/07 LPV 125 07 TCD 8AL0P 302DD2C 088CCO04 2507 C001 3W - 5/7/07 LRA 021 07 T BALOR 302DD2C 0BBCRV00 2507 C001 3W - 5/7/07 LRA 021 07 T 8AL0R 302DD2C 0BBCRV00 2507 C001 3W - 5/7/07 LRA 021 07 T BALOR 302DD2C 08BCRV00 2507 C001 4X - 5/7/07 LPV 125 07 TCD 8AL0P 302DD2C 088CC004 2507 C003 8 - 5/7/07 LRA 037 07 T 8AL0R 302DD2C 088CRV00 2507 C001 1W - 7/12/07 LRA 037 07 T 8ALOR 302DD2C 088CRV00 2507 C001 27 - 7/12/07 LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001 3X- 7/12/07 LRA 037 07 T BALOR 302DD2C 088CRV00 2507 C001 4Y - 7/12/07 LRA 037 07 T BALOR 302DD2C 088CRV00 2507 C001 4Y - 7/12/07 LRV 009 07 T 9AL0E 302DC6D 088CRV00 2507 C001 4Y - 7/12/07 LPV 166 07 T 8AL0P 302DD2C 088CCO04 2507 C001 7C - 7/12/07 LRA 037 07 T BALOR 302DD2C 088CRV00 2507 C001 7C - 7/12/07 LPV 188 07 TCO 8AL0P 302DO2C 088CCO04 2507 C001 1X - 8/2/07 D7P041 07 T 72DP 302DD2D HQ0081400 2507 1X - 8/2/07 LPV 188 07 TCD 8AL0P 302DD2C 088CCO04 2507 C001 2AA - 8/2/07 D7P041 07 T 72DP 302DD2D HQ0083400 2507 3Y - 8/2/07 LRA 037 07 T BALOR 302DD2C 088CRV00 2507 C001 4Z - B/2/07 LRA 038 07 T BALOR 302DD2C 088CRV00 2507 C001 4Z - 8/2/07 LPV 188 07 TCD 8AL0P 302DD2C 088CCQ04 2507 C001 4Z - 8/2/07 LRA 037 07 T 8AL0R 302DD2C 088CRV00 2507 C001 70 - 8/2/07 LPV 188 07 TCD 8AL0P 302DD2C 088CCO04 2507 C001 7D - 8/2/07 D7P037 07 T 72DP 302DD2C HQ008M00 2507 8A - 8/2/07 D7P037 07 T 72DP 302DD2C HQ0081400 2507 BA - 8/2/07 D7P042 07 T 72DP 302DD2D HQ008M00 2507 BA - B/2/07 2W6E62 0607 C3 262W0NN 405F84A 2571 8A - 8/2/07 D7P041 07 T 72DP 302DD2D HQ0083400 2507 9 - 8/2/07 LPV 188 07 TCD 8AL0P 302DD2C 088CCO04 2507 C001 1Y - 9/4/07 LPV 222 07 T 8AL0P 302DD2C 088CC 004 2507 C001 1Y - 9/4/07 LPV 222 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001 288 - 9/4/07 LPV 222 07 T BALOP 302DD2C 088CC 004 2507 C001 288 - 9/4/07 D7P059 07 TCD 72DP 302DD2C HQ0081400 2507 288 - 9/4/07 D7P059 07 TCD 72DP 302DD2C HQ0083400 2507 288 - 9/4/07 D7P060 07 TCD 72DP 302DD2C HQ00B)400 2507 288 - 9/4/07 LPV 222 07 TCD 8AL0P 302DD2C 088OCD04 2507 C001 3Z - 9/4/07 LPV 188 07 TCD 8AL0P 302DD2C 088CC004 2507 C001 4AA - 9/4/07 LPV 222 07 TCD 8AL0P 302DD2C 088CCC04 2507 D001 4AA - 9/4/07 LRA 048 07 TCD 8AL0R 302DD2C 088CRV00 2507 C001 4AA - 9/4/07 LRV 021 07 TCD 8AL0E 302DC6C 088 CRV00 2507 C001 4AA - 9/4/07 LRV 021 07 T BAL0E 302DC6C 088CRV00 2507 C001 4AA - 9/4/07 D7P060 07 TCD 72DP 302DD2C HQ0083400 2507 7E - 9/4/07 LPV233 07 T BAL0P 302DD2C 08BCCO04 2507 C001 1Z - 10/11/07 LPV233 07 T 8AL0P 302DD2C 08BCCQ04 2507 C001 2CC - 10/11/07 LPV227 07 T 8AL0P 302DD2C 08BCC 004 2507 C001 2CC - 10/11/07 LPV240 07 T 8AL0P 302DD2C 088CC O04 2507 C001 2CC - 10/11/07 D7P084 07 TCD 72DP 302DD2C 088CTA00 2507 2CC - 10/11/07 D7P086 07 TCD 72DP 302OC6C 088CTA00 2507 2CC - 10/11/07 D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507 3/A - 10/11/07 D7P084 07 T 72DP 302DD2C 088CTA00 2507 3AA - 10/11/07 LRA081 07 T 8ALOR 302DD2C 088CRV00 2507 C001 488 - 10/11/07 D7P084 07 T 72DP 302DD2C 088CTA00 2507 7F - 10/11/07 07P084 07 T 72DP 302DO2C 088CTA00 2507 BC - 10/11/07 D7P084 07 T 72DP 302DD2C 088CTA00 2607 98 - 10/11/07 D7P086 07 TCD 72DP 302DC6C 088CTA00 2507 2EE - 1/B/0B D7P086 07 TCD 72DP 302DC6C 088CTA00 2507 BE - 1/8/08 LRA021 07 T 8ALOR 302DD2C 088CRV00 2507 C001 3CC - 1/8/08 O7P084 07 TCD 72DP 302DD2C 088CTA00 2507 3CC - 1/8/08 LRA021 07 T BALOR 302DD2C 088CRV00 2507 C001 2EF - 1/8/08 D7P084 07 TCD 72DP 302DD2C 088CTA00 2507 2EE - 1/8/08 D7P084 07 T 72DP 302DO2C 088CTA00 2507 8F - 3/3/08 D7P084 07 T 72DP 302DD2C 088CTA00 2507 300 - 3/3/08 LPV021 08 T 8/L0P 302DD2C 088OCO04 2507 C001 1AA- 12/3/07 LPV021 08 T 8AL0P 302DD2C 088CCO04 2507 C001 2DD - 12/3/07 LRA004 08 T 8ALOR 302DD2C 088CRV00 2507 C001 200 - 12/3/07 LRA004 08 T BALOR 302DD2C 088CRV00 2507 C001 388 - 12/3/07 LRA004 08 T BALOR 302DD2C 088CRV00 2507 C001 388 - 12/0/07

PLANS, ADVANCES and EXPENDITURES SUMMARY Volps IAG#DW69953884D1

PLANS - WAF HISTORY

WAF No/Date

7/31/2011 LPV102 TCD LPV167 LPV167 TCD LRA034 LPV160 L8P096 L8P096 L8P096 LPV 242 L8P 002 L8P 002 L8P013 L8P013 L8P 013 L8P014 C9H001 L8P072 LPV124 L8P201 L8P201 L8P169 08BCC005 | 08BCRV00 | 08BCC004 | 08BCC005 | 08BCBD08 | HQ00GE00 | 08BCRV00 08BC8M00 05BCRV00 08BCC004 08BCBD08 08BCBD08 0BBCCO04 4CC - 12/03/07 LRA004 08 T BALOR 302DD2C 0BBCRV00 2507 C001 LRA004 08 T BALOR 802DD2C 08BCRV00 2507 C001 4CC - 12/03/07 LPV021 08 T 8AL0P 302DD2C 0BBCCC04 2607 C001 7G - 12/03/07 LPV021 08 T 8AL0P 802DD2C 08BCCO04 2507 C001 8D - 12/03/07 LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 BF - 3/3/08 LPV021 08 T 8AL0P 302DD2C 088CCO04 2507 C001 3DD - 3/3/08 LRA017 08 T BALOR 802DD2C 0BBCRV00 2507 C001 188 - 3/11/08 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 2FF - 3/11/08 3EE - 3/11/08 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 LRA017 08 T BALOR 302DD2C 08BCRV00 2507 C001 4DD - 3/11/08 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4DD - 3/11/08 LRA017 08 T 8ALOR 302DD2C 0BBCRV00 2507 C001 7H - 3/11/08 LPV069 08 T 8AL0P 302DD2C 08BCBD03 2507 C001 9C - 3/11/08 LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001 1CC - 6/19/06 LRA027 06T 8ALOR 302DD2C 0BBCRV00 2507 C001 2GG - 5/19/08 LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001 3FF - 5/19/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 8FF - 5/19/08 \$ 313.013 LRAC27 06T 8ALOR 302DD2C 0BBCRV00 2507 C001 4EE - 5/19/08 LPV102 08 TCD AL0P 302DD2C 088CCD04 2507 C001 71 - 5/19/08 \$ 628 456 LPV102 08 TCD AL0P 802DD2C 08BCCO04 2507 C001 8H - 8/19/08 \$ 200,000 LPV102 08 TCO AL0P 302DD2C 088CCD04 2507 C001 9D - 5/19/08 \$ 50.000 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 9E - 6/25/08 \$ (50,000) LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001 2HH - 6/28/08 \$ 50,000 PV167 08 T 8AL0P 302DD2C 088CCO04 2507 C001 1DD - 8/28/08 66,064 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 211 - 6/28/08 T\$ 40.600 LPV167 08 T 8AL0P 302DD2C 08BCCC04 2507 C001 3GG - 6/28/08 \$ 27,085 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 4FF - 8/28/08 8 31,262 LPV167 08 TCD 8AL0P 302DD2C 08BCCO()4 2507 C001 4FF - 6/28/08 536,000 LRA084 08 T BALOR 302DD2C 08BCRV00 2507 C001 4FF - 6/28/08 8 750,000 LPV167 08 T 8AL0P 302DD2C 088CCO04 2507 C001 7J - 6/28/08 \$ 2,056 LPV160 08 TCD BALOP 302DD2C 08BCBD08 2507 C001 9F - 6/28/08 8 100,000 RA034 08 T 8ALOR 302DO2C 0BBCRV00 2507 C001 2JJ - 7/24/08 \$ 737,548 LRA034 08 T BALOR 302DD2C 08BCRV00 2507 C001 3HH - 7/24/08 \$ 12 452 LPV167 08 TCD 8/L0P 302DD2C 0BBCCC04 2507 C001 3HH - 7/24/08 \$ 513,240 4GG - 7/24/08 \$ (750,000 LRA034 08 T 8ALOR 802DD2C 08BCRV00 2507 C001 PV167 08 TCD 8AL0P 302DD2C 088CCO04 2507 C001 4GG - 7/24/08 \$ (513,240) LRA027 06T 8ALOR 302DD2C 0BBCRV00 2507 C001 1BE - B/25/0B LPV167 08 T 8AL0P 302DD2C 08BCCC04 2507 C001 1EE - 8/25/08 \$ (66,064) L8P096 08 TR2B 08LRABC 802DD2C 08BCCO04 2507 C001 1EE - 8/28/08 \$ 400,609 8P096 08 TR2B 08LRABC 802OD2C 08BCRV00 2507 C001 1EE - 8/28/08 99,399 LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001 2KK - 8/28/08 LPV102 08 TCD AL0P 302DD2C 08BCCO(4 2507 C001 2KK - 8/25/08 \$ (50,000) LPV167 08 T 8AL0P 802DD2C 08BCCC04 2507 C001 2KK - 8/28/08 \$ (40,600) LRA034 08 T BALOR 302DD2C 0BBCRV00 2507 C001 2KK - 8/26/08 \$ (737,548 L8P096 08 TR28 08LRABC 302DD2C 08BCCO04 2507 C001 2KK - 6/28/08 \$ 1.517.862 L8P096 08 TR28 08LRABC 302DD2C 0BBCRV00 2507 C001 2KK - 8/28/08 \$ 1,414,693 LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 311 - 8/25/08 \$ (12,452) LRA027 06T BALOR 802DD2C 08BCRV00 2507 C001 311 - 8/28/08 LPV167 08 T 8AL0P 302DD2C 0BBCCO04 2507 O001 311 - 8/25/08 \$ (27,085 LPV167 08 TCD BAL0P 302DD2C 08BCCC04 2507 C001 311 - B/28/0B \$ (513,240) LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 311 - 8/28/08 \$ (313,013) L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001 311 - B/28/08 \$ 756,412 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 311 - 8/25/08 \$ 1,240,620 LRA027 06T BALOR 802DD2C 08BCRV00 2507 C001 4HH - 8/28/08 LPV167 08 T 8AL0P 302DD2C 0BBCCC04 2507 C001 4HH - 8/25/08 \$ (31,262 LPV167 08 TCD BALOP 302DD2C 08BCCC004 2507 C001 4HH - B/28/08 (22,760) L8P096 08 TR2B 08LRABC 802DD2C 08BCCC004 2507 C001 4HH - 8/28/08 \$ 150 946 L8P096 08 TR28 0BLRABC 302DD2C 0BBCRV00 2507 C001 \$ 995 287 4HH - 8/25/08 L8P096 08 TR28 08LRABC 302DD2C 0BBCRV00 2507 C001 4HH - 8/28/08 \$ 6,079,099 LPV167 08 T 8AL0P 302DD2C 088CCO04 2507 C001 7K - 8/25/08 (2,056 7K - B/25/0B \$. (628,456) LPV102 08 TCD AL0P 302DD2C 08BCCC04 2507 C001 L8P096 08 TR28 08LRABC 302DD2C 08BCC004 2507 C001 7K - 8/25/08 \$ 636,679 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 8J - 8/25/08 \$ (200,000) L8P096 08 TR28 08LRABC 802OD2C 08BCCO04 2507 C001 8.J - 8/28/08 \$ 208,392 LPV160 08 TCD 8AL0P 302DD2C 08BCBD08 2507 C001 9G - 8/28/08 \$ (100,000 100,000 L8P096 08 TR28 08LRABC 302DD2C 08BCBD08 2507 C001 9G - 8/25/08 8P096 08 TR2B 0BLRABC 302DD2C 08BCBD08 2507 C001 9H - 10/17/08 \$ (100,C00) PV242 08 TCD 8AL0P 302DD2C 0B8C8D03 2507 C001 9H - 10/17/08 100,000 \$ 220,132 L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001 1FF - 10/28/08 L8P002 09 TR2B 08LRABC 802DD2C 08BCCC04 2506 C001 2LL - 10/28/08 \$ 1,165,140 L8P082 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001 3JJ - 10/28/08 5 469.728

PLANS - WAF HISTORY WAF No/Date 7/31/2011 LPV102 TCD LPV167 LPV167 TCD LRA034 LPV160 LSP096 LSP096 LSP096 LPV 242 LSP 002 LSP 002 LSP013 LSP013 LSP 013 LSP014 C9H001 LSP072 LPV124 LSP201 I SP201 LSP169 088CCO04 08BCCO04 08BCCO04 08BCRV00 08BCB1X08 088CCO04 08BCBD08 08BCBD08 08BCCO04 08BCCO08 08BCRV00 08BCCQ04 | 08BCCQ08 | 0SBCBD08 | HQ00GE00 | 08BCRV00 08BCSWD0 08BCRV00 08BCRV00 0SBCCC04 0SBCBD08 POP extension only 411 - 10/28/08 POP extension only 7L - 10/28/06 POP extension only SK - 10/28/08 91 - 10/28/08 POP extension only LSP002 09 TR2B 08I RABC 302DD2C 08BCCO08 2506 C006 10 - 10/28/08 \$ 1,085,000 LRA017 0S T 8AL0R 302DD2C 08BCRV00 2507 C001 7M 12/16/08 LSP096 08 TR2B 08LRABC 802DD2C 08BCRV00 2507 C001 3KK - 12/16/0S \$ (160,948) LSP096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001 8KK - 12/16/08 \$ 150,948 LSP096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 '4JJ - 12/16/08 \$ 150,948 LSP096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001 4JJ - 12/16/08 \$ (150,948) LRA017:08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4JJ - 12/16/09 LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001 1GC - 12/16/08 364,989 LSP013 09 TR28 08LRABC 302DD2C 08BCRV00 2506 C001 2MM - 12/16/08 \$ 1,480,042 LEP013 09 TR2B 0BLRABC 302DD2C 08BCCO04 2506 C001 2)4M - 12/16/08 \$ 700,000 LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001 3LL - 12/16/08 58,103 SP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001 4KK - 12/16/08 \$ 330 883 LSP013 09 TR2B 0SLRABC 302D02C 08BCRV00 2506 0001 7N - 12/16/08 3,267 LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001 8L - 12/16/08 \$ 12,716 LSP014 09 TR2B 08LBC08 302DD2C 088CBD03 2506 C001 9J - 12/16/08 \$ 26,000 LSP013 09 TR28 08LRABC 302DD2C 08BCCO08 2506 C006 10A - 12/16/08 \$ 190,000 C9H001 09 T 50C 501852C HQ00GE00 2506 11 - 2/18/09 C9H001 09/10 B S0C S01E52C 2506 11- 2/18/09 \$ 88 560 LSP072 09 TR28 08LRABC 802DD2C 08BCRV00 2506 C001 1HH - 4/9/09 389,602 LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001 2NN - 4/9/09 \$ 2 465 206 LSP072 09 TR28 08LRABC 802DD2C 08BCRV00 2506 C001 4LL - 4/9/09 \$ 5,000,000 LSP072 09 TR28 0SLRABC 302DD2C 08BCRV00 2506 C001 4LL - 4/9/09 S 4.076.011 LSP072 09 TR2B 08LRABC 302DD2C 0SBCRV00 2506 C001 70 - 4/9/09 69,181 LPV124 09 T 8AL0P 302DD2C 08BCSW00 2606 C002 11A - 4/0/09 S 56.610 LSP018 09 TR28 0SLRABC 802DD2C 0SBCCO04 2506 O001 2.00 - 5/1/09 2.00 - 5/1/00 12,716 LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001 814 -5/1/09 SP018 09 TR28 08LRABC 302DD2C 0SBCRV00 2506 C001 S (12,716) SP013 09 TR2B 08LRABC 302DD2C 08BCCC004 2506 O(K)1 8)4 -5/1/09 \$ 12,716 SP002 09 TR28 0SLRABC 302DD2C 08BCCO08 2506 C006 108 - 8/18/09 \$ (313,200 SP002 09 TR2B 08LRABC 302DD2C 0SBCCO04 2506 C006 10B - S/13/09 \$ 313 200 10B - S/13/09 SP002 09 TR28 0SLRABC 302DD2C 08BCCC04 2506 C006 \$ (313,200) SP002 09 TR2B 08LRABC 302DD2C 0SBCCO04 2506 C006 8)4)4 - B/18/0B S 313 200 LPV124 09 T SALOP 302DD2C 0BBCSW00 2506 C002 118 - 8/0/09 \$ (56,610) LSP201 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 0001 1.11 - 8/17/09 \$ 208,137 2PP - 8/17/09 LSP201 09 TFt28 08LRABC 302DD2C 088CRV00 2506 C001 \$ 1,031,072 SP201 09 TR28 0BLRABC 302DD2C 0SBCRV00 2506 C001 2PP - 8/17/09 \$ 1,000,000 LSP201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001 4)4)4 - 8/17/09 \$ 2,960,791 LSP002 09 TR28 08LRABC 302DD2C 08BCCC04 2506 C006 3NN - 9/2S/09 \$ (100,000 LSP002 09 TR2B 08LRABC 302DD2C 0SBCCO04 2506 C006 2QQ - 9/28/09 S 100,000 SP013 09 TR2B 08LRABC 302DD2C 0SBCCC04 2506 C001 1JJ - 12/15/09 \$ 168,401 LSP013 09 TR28 08LRABC 302DD2C 0SBCCO04 2506 0001 10C - 12/15/09 S (168,401 LSP013 09 TR2B 0SLRABC 302DD2C 0SBCCO04 2506 C001 2SS - 7/1/10 \$ (200,000) LSP201 09 TR28 0SLRABC 302DD2C 08BCRV00 2506 C001 4.00 - 6/29/10 \$ (400,000) SP201 09 TR2B 0SLRABC 302DD2C 08BCCO04 2506 C001 4.00 - 6/29/10 \$ 400,000 LSP201 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001 4PP - 7/1/10 \$ (400,000) LSP002 09 TR2B 08LRABC 302DD2C 08BCCO0S 2506 C006 10.D - 6/29/10 \$ (500,000) LSP002 09 TR2B 0SLRABC 302DD2C 08BCCO04 2506 C006 10.D - 6/29/10 \$ 500,000 \$ (500,000) SP002 09 TR2B 0BLRABC 302OD2C 08BCCC004 2506 C006 10E - 7/1/10 LSP018 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001 S'O' - 7/1/10 200,000 LSP201 09 TR2B 0SLRABC 302DD2C 08BCCO04 2506 C001 S'O' - 7/1/10 \$ 400,000 LSP002 09 TR28 08LRABC 302DD2C 0SBCCO04 2506 C006 8'O' - 7/1/10 \$ 500,000 SP169 10 TR2B 08L8C03 302DD2C 0BBCBD08 2506 O0(1) 9L - 10/14/10 \$ 100,000 LSP013 11 TR2B 08LBC08 302DD2C 088CBD03 2506 C001 9)4 - SOW 2/3/11 SP013 11 TR28 0SLS008 302DD2C 0BBCBD08 2506 0001 9N - SOW 6/30/11 TOTAL WAFs \$ 3,670,902 \$ 9,829,098 \$ 100,000 \$ 2,66\$ 200 8 271,800 \$ 2,250,000 8 700,000 \$ 190,000 \$ 26,000 \$ 108,000 \$ 12,000,000 \$ \$ 4,800,000 \$ 400,000 S 100,000 BALANCE FOR WAFS COMMITMENTS Volpe Engineering Contracts Equip/supplies G&A

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PLANS - WAF HISTORY	WAF No/Date	1																				
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		LPV102 TCO	LPV167	LPV167 TCD	LRA034	LPV160	LSP096	LSP096	LSP096	LPV 242	LSP 002	LSP 002	LSP013	LSP013	LSP 013	LSP014	C9H001	LSP072	LPV124	LSP201	LSP201	LSP169
		03BCCO04	08BCCO04	08BCCO04	0SBCRV00	0SBCBD03	08BCCO04	0BBCRV00	03BCBD03	08BCBD03	0BBCCO04	0BBCCO0S	0BBCRV00	0SBCCO04	0BBCCO05	0SBCBD03	HQ00GE00	0SBCRV00	0BBCSW00	0BBCRV00	08BCCO04	0SBCBD03
TOTAL COMMITMENTS					1			1														
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Balance to Commit (WAFS less commitments)			1										I					I		1.		

PLANS - WAF HISTORY WAF No/Date 7/31/2011 LPV167 TCD LRA034 LPV160 LSP096 LPV102 TCD LPV167 LSP096 LSP096 LPV 242 LSP 002 LSP 002 LSP013 LSP013 LSP 013 LSP014 C9H001 LSP072 LPV124 LSP201 03BCC004 0BBCCV00 0BBCRV00 0BBCCC004 0BBCCC005 03BCBD03 HQ00GE00 0BBCRV00 0BBCRV00 0BBCRV00 0BBCCC004 0BBCBD03 ADVANCES 7/31/2011 July advance against LPV046 Aug advance against LRV018 1st January advance against LRV01S and LPV 412 1st January advance against LRV019 2nd January advance against LRV019 2nd January advance against LRV094 2nd January advance against LRV023 2nd January advance against LPRV142 3n1 January advance against LPRV142 April advance against LRV 031 (Wafs 1E, 2D, 3D, 4D) July advance against LRV 026 (Wafs 1D, 2O, 3C, 4O) August advance against LRV 015; LPV037; LRA 010 1F 3B, 4B, part 2E Sept advance against LRA010 part 4E Sept advance against LRA010, LPV037 part 4E, 2E, 3E, 5A Sept advance against LPV03S, LRA010 3F, 1G, 2F, 3F part 4F October advance against LRA019, LRA 034; LSP023 1H, part 2G, 4F, 6A December advance against LRA034, LRV011 2G, 3G, 4G, 11, part 2h Febmary advance against LPV253, 0SBCCO04 February advance against LftA 05T, 0BBCRV00 1J, 2J, 31, 41 Febmary advance against LRV015 0BBCRV00; LPV 037 part 2h 3h, 3J, 4h, 088CBB06; LRV011 0BBCRV00; LRA 038 03BCRV00 part 4J, SB plus 5E LPV044 088CCO04; LRA 008 0SBCRV00 Credit 1PAC May 6 May advance against LRA008 08BCRV00 part of 4J June advance against LPV 044 08BCCO04 part of 3J June advance against LRA 008 0BBCRV00 part of 4J June advance against LRA 006 0BBCRV00 part of 4J June advance against LPV 044 03BCCOt)4 part of 1K June advance against LRA 008 0BBCRV00 part of 1K June advance against LRA 008 0BBCRV00 June advance against LRA 019 0BBCRV00 June advance against LPV 095 03BCCO04 June advance against LRA 019 08BCRV00 part 2L Aug advance against LRA 019 0SBCRV00 part of 2L Aug advance against W4X607 part of 3K Aug advance against LPV 095 05 0BBCCO04 part of 3K Aug advance against LRA 019 03BCRV00 Aug advance against LRA 019 08BCRV00 Aug advance against LPV 095 05 08BCCO04 Aug advance against LRA 019 0BBCRV00 part of 2M Nov advance against LPV229 0BBCCO04 part of 1N Nov advance against LRA 019 0SBCRV00 Nov advance against LRA 019 0SBCRV00 Nov advance against LPV 095 08BCCO04 Jan advance against LRV011 0BBCRV00 Jan advance against LPV229 08BCCO04 Jan advance against LPV229 0BBCCO04 Jan advance against LRA046 0BBCRV00 2N Jan advance against LRA046 08BCRV00 3M Jan advance against LRA046 0SBCRV00 4M Jan advance against LRA001 0BBCRV00 1 "0" Jan advance against LRA001 0BBCRV00 2 "0" Jan advance against LRA001 0BBCRV00 Jan advance against LRA00 I 0BBCRV00 4N Jan advance against LPV037 0BBCBB06 Partial 50 Feb advance against LPV037 06BCBB06 Partial 8D Advance trf in Volpe's records to match EPA records hom LPV229 to LRA 007 Advance trf in Volpe's records to match EPA recon is from LPV037 to LRA007 Mar advance against LPV037; LPV 229 partial 1N, partial 2N Har advance against LRA 007 3"O"; partial 2P April advance against LRA 007 partial 2P May advance against LRA 007 balance 2P May advance against LRA 007 partial 1P June advance against LRA 007 partial 1P; partial 10 July advance against LRA 007 4"O" - 4/5/06 July advance against LRV 007 1Q - 5/30/06 July advance against LRV 007 20 - 5/30/06

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PLANS - WAF HISTORY	WAF No/Date	e																				
7/31/2011		i																				
		LPV102 TCD	I PV/167	LPV167 TCD	I BANZA	LPV160	LSP096	LSP096	LSP096	LPV 242	LSP 002	LSP 002	LSP013	LSP013	LSP 013	It SP014	C9H001	LSP072	LPV124	LSP201	LSP201	LSP169
L	-	08BCC004		08BCCO04	OBBCRV00			OBBCRV00	0BBCBD03	08BCBD03	08BCC004	03BCCO0S	0BBCRV00	0BBCCC04				03BCRV00		0SBCRV00	0BBCCO04	
July advance against LRV 007	3P - 5/30/06												T		—	<u> </u>	1		İ		1	
July advance against LRV 007	4P - 5/30/06	6	Ī	1	L	1	_															
July advance against LRV 007	4S - B/09/06	6								1	I			L								
July advance against LRA 007	4S - 8/09/06					L				1	ļ [.]	1		L	<u> </u>		1	1	ļ	ļ <u>.</u>		
July advance against LRA 007	2T and 3S 8/9/06			ļ	<u> </u>	<u> </u>		<u> </u>		 	_		-	1	<u> </u>	 _	 			ļ	ļ	
July advance against LRA 027	1R - 6/12/06		_	<u> </u>				ļ			-		<u> </u>	ļ	 	ļ	 		 	-	-	
July advance against LRA 027	2R - 6/12/06		 	1		 	-	 		 		1	 	 	 	-	╂	+	 	 		-
Aug advance against LRA 027	2R - 6/12/06 3Q - 6/12/06		1	 		 		 	+	 	+	1	+	 	 	 	 	+	 			
Aug advance against LRA 027 Aug advance against LRA 027	4Q - 6/12/06		 	 	-	 	 	+		 	+	 	 	 	1	 	 	+	+	 		
Sep advance against LRA 027	partial 4Q 6/12/06		-	1	 	 	· ·		 	1	 			 	† · · ·		1		1	1		
Sep advance against LRA 036	partial 1S 8/8/06						<u> </u>	1	1	1	1		İ	i -			1					
Oct advance against LRA 036	partial 1S S/S/06							I														
Oct advance against LRA 036	partial 2S 8/8/06				1	Ľ		1						<u> </u>		L	ļ		 	Ļ <u> </u>		
Nov advance against LRA 036	partial 2S 8/8/06						ļ			ļ		<u> </u>		ļ	ļ	ļ	-		<u> </u>	1		
Nov advance against LRA 036	partial 4R S/S/06		<u> </u>	<u> </u>		ļ		ļ	 	ļ	 	1	 	-			-	+	-			
December advance against LRA036	partial 4R 8/8/06		-	 		1	 	+	-	 	+	+	+	-	 		+	 	+	 	 	\vdash
December advance against LPV 169 December advance against LPV 226	3R 8/8/06 1T 10/24/06		 	 		 	-	+	1	+	+	 	+	-	+	1	+	+	+	 	 	\vdash
December advance against LPV 226 December advance against LPV 226	2V - 10/24/06		+	1	 	 	 	 	+	+	+	+	+	<u> </u>	1	1	 	+	 	 	† 	
December advance against LPV 226	3T - 10/24/00		+	+		 	 	1	 	1	1	 	 	 	1	†	1	1	1			\vdash
January advance against LRA 036	2U and 4T- 9/22/06		 	1	<u> </u>	†		1			1	1	<u> </u>	1	1		1					
January advance against LRA 036	2W - 12/12/06		1	1	i e	1	1	1		1		İ	İ		1							
January advance against LRA 036	4V - 12/12/06	3																				$oxed{\Box}$
January advance against LRA 002	2W - 12/12/06			<u> </u>			<u></u>						<u> </u>							<u> </u>		ldot
January advance against LPV 019	7 - 12/12/06		ļ	 	ļ	<u> </u>	<u> </u>			<u> </u>		ļ	↓	ļ	-				-	ļ	ļ	
January advance against LPV 019	3U - 12/12/06		ļ				ļ	 	1	 	 	1		-	<u> </u>	 	+		 	1	!	\longmapsto
January advance against LPV 019	3U - 12/12/06		-	+	├	+	 	 	+	 		+	 	+		·	+	+	+	 	-	
January advance against LPV 019 January advance against LftA 002	3U - 12/12/06 3U - 12/12/06				 		-	+	 	 	+	 	+	 	 	 	+	+	+	 -	 	\vdash
April advance against LRA00S	1U - 2/6/07		+	1	†	1	 	 	1	 	+	1	1	1		 		 	1	 	 	
April advance against LRA005	partial 2X - 2/6/07		 					<u> </u>	1	1	1	 	 	<u> </u>	1	 			1	İ	1	
May advance against LRA005	partial 2X - 2/6/07		1	1	i ·	1	1		1	1		1	İ .	1								
June advance against LRA 005	partial 2X - 2/0/07	7	1			·												<u> </u>				
June advance against LRA 005	partial 3V - 2/6/07			1				ļ					1	ļ	ļ		1	<u> </u>	1	<u> </u>		igsquare
June advance against LRA 005	partial 4W - 2/6/07		<u> </u>			 		 	ļ	ļ		 		 	 		1	-		<u> </u>	<u> </u>	
July advance against LRA 005	partial 4W - 2/6/07		ļ	+	 	1	1		ļ	+	 	 	-	-	+	 	+			∤		
July advance against LPV 052 July advance against LPV 125	7A - 2/6/07 1V - 5/7/07		+	+	 	 	+	 	 	+	+	+	+	 	 	+	+	1	+	<u> </u>	-	\vdash
July advance against LPV 126	2Y - 5/7/07		 	 	 	 	 	 	 	<u> </u>	1	· · · · · · · · · · · · · · · · · · ·		 	1	1	+	 	<u> </u>		 	
July advance against LPV 125	partial 3W - 5/7/07		1	1	1	†	<u> </u>	1			—			1	 		T	<u> </u>	1			
July advance against LRA 021	partial 3W - 5/7/07	7	1					Ī			1							.L			L	
August advance against LRA 021	partial 3W - 5/7/07					Ι .	1									ļ						
August advance against LRA 021	4X - 5/7/07		<u> </u>			ļ	<u> </u>	 			1	ļ			├			<u> </u>	- 		ļ	
August advance against LPV 125	8 - 5/7/07			 	 		 	 	-	1	 	+	+	-	+	├ ──	+	-	 	 	 	\longrightarrow
August advance against LRA 037	1W - 7/12/07 2Z - 7/12/07		-	<u> </u>	+	 	 	+	 	+	+	+	+	┼──	+	+	+	+	1	 	1	\vdash
August advance against LRA 037 August advance against LRA 037	3X - 7/12/07		 	 			1		+	+	+	 	 	†	+	1	1	1		 	 	
August advance against LRA 037	partial 4Y - 7/12/07		†	1	†	†	†	+	1	1	1	1			1		1		1		İ	
September advance against LRA 037	partial 4Y - 7/12/07														L	1						
September advance against LRV 009	partial 4Y - 7/12/07	7		1	1	I			l					1								
September advance against LPV 166	partial 7Q - 7/12/07													ļ	<u> </u>	<u> </u>		<u> </u>		<u> </u>	ļ	
September advance against LRA 037	partial 7Q - 7/12/07				1	↓		1	1				-	ļ	 	 	 		+		ļ	+
October advance against LPV 188 07 TCD	1X - B/2/07		-		 		-	 	 		+	 	 	+	╀——	+	+	 	+		1	
September advance against D7P041	1X - 8/2/07 2AA - B/2/07		+	 		+	 	+	+	+	+	+	+	 	 	 	+		+	 	 	
October advance against LPV 188 07 TCD September advance against D7P041	3Y - 8/2/07		+	+	 -	 	+	1	+	 	+	+	 	 	+-	 	+	1	+	 	1	\vdash
September advance against LRA 037	4Z - 8/2/07		 	+	 	+	 	+			 	+	+	1	 	 	1	+			†	
September advance against LRA 038	4Z - 8/2/07		+	1	1	1.	†		1	1	1	1				1	İ			L	İ	
October advance against LPV 188 07 TCD	4Z - 8/2/07					T	I		1													
September advance against LRA 037	7D - 8/2/07														1		ļ	J	1			lacksquare
October advance against LPV 188 07 TCD	7D - 8/2/07						Ļ	<u> </u>	1				-			ļ	_			<u> </u>		
September advance against D7P037	partial SA - S/2/07		1			1	 		 	+		+		 		 	+	+	+	ļ	ļ	+
October advance against D7P037	partial 8A - B/2/07		+	 	1		1		+	+	+	 	+	+	+	+	+		+	1	1	
October advance against D7P042	SA- 8/2/07 8A- 8/2/07		+	+	-	+	 	+	+		 	+	+	 	+	 	+	+	+	 	 	+
October advance against 2W6E62 October advance against D7P041	9 - 8/2/07		+	+	+	+	1	+	+	+	+	+	+	+	+	+	+	+	+	 	+	\vdash
October advance against D/P041 October advance against LPV 1BS 07 TCD	1Y - 9/4/07		+	+	+	1	+	+	+	1	 	+	+	 	 	†	+	1	+	 	<u> </u>	
October advance against LPV 222	1Y - 9/4/07		+	1	 	+	1	1	1		1	1 -	1	†	1	1	 	1	1	 	† ·	\vdash
October advance against LPV 222 07 TCD	288 - 9/4/07			1	1			1													<u> </u>	
October advance against LPV 222	288 - 9/4/07	7							I						1							

PLANS - WAF HISTORY

WAF No/Date

7/31/2011 LPV102 TCD LPV167 LPV167 TCD LRA034 LPV160 LSP096 LSP 013 LSP014 C9H001 LSP072 LPV124 LSP201 LSP201 LSP169 LSP096 LSP096 LSP013 LPV 242 LSP 002 LSP 002 LSP013 0SBCBD03 088CC004 0BBCC00S 0BBCRV00 0SBCC00M 0BBCC00S 0SBCBD03 HQ00GE00 0BBCRV00 OBBCSW00 OSBCRV00 OSBCCOM OSBC8D03 October advance against D7P059 07 TCD 2BB - 9/4/07 October advance against LPV 188 07 TCD 4AA - 9/4/07 December advance against D7P059 07 TCD 2BB - 9/4/07 December advance against D7P060 07 TCD 2BB - 9/4/07 3Z - 9/4/07 December advance against LPV 222 07 TCD December advance against LPV 222 07 TCD 4AA - 9/4/07 December advance against LRA 046 07 TCD 4AA - 9/4/07 December advance against LRV 021 07 TCD 4AA - 9/4/07 December advance against LRV 021 07 T 4AA - 9/4/07 December advance against O7P060 07 TCD 7E - 9/4/07 December advance against LPV233 07 T 17 - 10/11/07 December advance against LPV233 07 T 2CC - 10/11/07 December advance against LPV227 07 T 2CC - 10/11/07 December advance against LPV240 07 T 2CC - 10/11/07 December advance against D7P084 07 TCD 2CC - 10/11/07 pending WAF 8 trf December advance against D7P086 07 TCD January advance against D7P084 07 TCD 3AA - 10/11/07 January advance against D7P0B4 07 T 3AA - 10/11/07 January advance against LRA051 07 T 488 - 10/11/07 January advance against D7P084 07 T 7F - 10/11/07 98 - 10/11/07 January advance against D7P084 07 T January advance against LPV021 08 T 1AA- 12/3/07 January advance against LPV021 08 T 2DD - 12/3/07 January advance against LRA004 08 T 2DD - 12/3/07 January advance against LRA004 06 T partial 388 12/3/07 January advance against LRA021 07 T 3CC and 2EE - 3/B/0B January advance against D7P0B4 07 TCD 3CC and 2EE - 3/B/08 January advance against D7P084 07 T 72DP 3DD - 3/3/08 January advance against LPV021 08 T 7G - 12/03/07 January advance against LPV021 0S T SD - 12/03/07 January advance against LPV021 0S T BF - 3/3/08 3DD - 3/3/08 January advance against LPV021 08 T June advance against LRA004 08 T 388 - 12/3/07 June advance against LRA00M 08 T 4CC - 12/G/07 July advance against LRA004 08 T 4CC - 12/03/07 July advance against LRA017 08 T 1BB - 3/1 i/08 July advance against LRA017 0S T 2FF - 3/11/08 Juty advance against LRA017 08 T 3EE - 3/11/08 July advance against LRA017 0S T 4DD - 3/11/0B August advance against LRA 017 T 4DD - 3/11/08 August advance against LRA 017 T 7H - 3/11/08 August advance against LftA 017 T 9C - 3/11/0B August advance against LSP 096 OSBCRV00 1EE - B/25/0B \$ 99,399 August advance against LSP 096 OSBCRV00 2KK - 8/25/08 \$ 1,414,693 August advance against LSP 096 OSBCRV00 311 - 8/25/08 \$ 1,240,620 August advance against LSP 096 OSBCRV00 4HH - 8/25/0S \$ 995,287 September advance against LSP 096 OSBCRV00 4HH - S/25/08 \$ 6,079,099 October advance against LSP 096 0SBCCO(M 1EE - 8/25/08 \$ 400,609 October advance against LSP 096 08BCCO04 2KK - 8/25/08 \$ 1,517,862 October advance against LSP 096 0BBCCOtM 311 - 8/28/08 \$ 756,412 October advance against LSP 096 0SBCCO(M 4HH - 8/25/08 \$ 150.948 October advance against LSP 096 0SBCCO04 7K - B/2S/08 \$ 636,679 October advance against LSP 096 0BBCCO(M S.L. 8/28/08 \$ 208,392 November advance against LPV242 9H - 10/17/08 \$ 100,000 August advance against LRA 017 T 0SBCRV00 trf from WAF 7 to 4 August advance against LSP 096 OBBCRV00 trf from WAF 3 to 4 October advance against LSP 096 08BCCO04 trf from WAF 4 to 3 January advance against LSP002 08BCCO04 1FF - 10/28/08 \$ 220.132 January advance against LSP002 OSBCCO(M 2LL - 10/28/08 \$ 1,165,140 January advance against LSP002_0SBCCO(M 3JJ - 10/28/08 S 469 728 January advance against LSP002 06BCC00S 10 - 10/28/08 S 1,085,000 March advance against LSP013 0SBCRV00 1GG - 12/16/08 \$ 364,989 March advance against LSP013 0BBCRV00 2MM - 12/16/0S \$ 1,480,042 March advance against LSP013 09 0SBCCOM 2MM - 12/ i6/08 \$ 700,000 March advance against LSP013 09 0BBCRV00 3LL - 12/16/08 \$ 58,103 March advance against LSP013 09 0BBCRV00 4KK - 12/16/08 \$ 330.883 March advance against LSP013 09088CRV00 7N - 12/16/08 3,267 March advance against LSP013 09 0SBCRV00 SL - 12/16/08 \$ 12,716 March advance against LSP014 09 0B8CBD03 9J - 12/16/08 \$ 26,000 March advance against LSP013 09 0BBCCO0S 10A - 12/16/08 \$ 190,000 March advance against C9H001 HQ00GE00 11 - 2/18/09

PLANS - WAF HISTORY	WAF No/Date	3						•														
7/31/2011		1																				
·	1	1													•							
		LPV102 TCD	LPV167	LPV167 TCD		LPV160	LSP096	LSP096	LSP096	LPV 242	LSP 002	LSP 002		LSP013	LSP 013				LPV124	LSP201	LSP201	LSP169
		08BCCO04	088CCO04	08BCCO04	08BCRV00	0SBCBD03	08BCCO04	0SBCRV00	08BCBO03	0SBCBD03	088CCO04	0BBCCO08	0BBCRV00	08BCCO04	0BBCCO08	0BBCBD03	HQ00GE00	0BBCRV00	0BBCSW00	0BBCRV00	08BCCO04	0BBCBD03
March advance against C9H001 501E52C	11- 2/18/09				Ī					1					1	I	\$ 88,560			T		
July credit against LSP 002 0BBCCO08	10B - 8/19/09				ĺ	T -	1		T	T		8 (313 200))	I		Ī		1				
July advance against LSP 002 0B8CCO04	108 - 8/19/09						1				\$ 313,200		I		_		1		_		1	
July credit against LSP 002 08BCCO04	108 - 8/19/09	T	1	1	Ī	1	1			1	\$ (313 200)		T						T		
July advance against LSP 002 08BCCO04	10 - 10/28/08			T			1		1		\$ 313,200	Ĭ		1					T			
July advance against LSP072 0BBCRV00	4LL - 4/9/09				T	T												S 5,000,000				
August advance against LSP072 03BCRV00	1HH - 4/9/09				Ĭ .		T					Τ .		1 "	Ī			\$ 389,602				
August advance against LSP072 0SBCRV00	2NN - 4/9/09			7					1					I				S 2,465,206		1		
August advance against LSP072 08BCRV00	4LL - 4/9/09	1		1					1		T-			1				\$ 4,076,011		1		
August advance against LSP072 03BCRV00	70 - 4/9/00		1											T				\$ 69,181		1		
LSP013 09 TR28 0BLRABC 302DD2C 03BCCO04 2506 C001	2.00 - 6/1/09				1	1			1			1		\$ (12,716)	1			i —	i		
LSP013 09 TR2B 0BLRABC 302DD2C 03BCRV00 2506 C001	2.00 - 5/1/09				1								\$ 12,716	1	1						-	
LSP013 09 TR28 0BLRABC 302DD2C 0BBCRV00 2506 C00 I	SM -5/1/09	1					1	1					\$ (12,716)								
LSP013 09 TR28 0SLRABC 302DD2C 088CCO04 2506 C001	SM -5/1/09				1	T		1						\$ 12,716								
TRF from WAF 3 to WAF 2 re LSP 002 08BCCO04	3NN and 2Q - 9/28/09										\$ -		1	T				1			-	
October advance against LSP201 08BCRV00	1,11 - 8-17-09			1	1	-		1									 			\$ 208,137	$\overline{}$	
October advance against LSP201 08BCRV00	4MM - 8/17/09				1	1						1	1					1		\$ 2,960,791		1
October advance against LSP201 0BBCRV00	2PP - 8/17/09	1		1		, 	1	7	1		1		1		T	1		į		S 1,031,072		
TRF from WAF 10 to WAF 1	IJJ and 10C - 12/15/09		1		i									\$ -								
January advance against LSP201 08BCRV00	2PP - 8/17/09	1			1		1							1						S 1,000,000		1
TRF from WAF 2 to WAF 8	2SS and B'O' - 7/1/10											1		\$ -	1							
TRF from WAF 4 to WAF 8	4PP and B'O' - 7/1/10		1																	S (400,000)	\$ 400,000	
TRF from WAF 10 to WAF 8	10E and S'O' - 7/1/10	1			1				1		\$ 500,000	\$ (500,000)	1	T					1		
February advance against LSP169 10 TR2B	9L - 10/14/10						1				I											\$ 100,000
April advance against LSP013 11 TR2B	9M - SOW 2/3/1	1					1															
May advance returned re LSP013 11TR2B	9M - SOW 2/3/1	1		1			1	7					T			1		1		1		
TOTAL ADVANCES		s -	s -	s -	s -	s -	\$ 3,670,902	\$ 9,829,09	3 \$ -	\$ 100,00	0 \$ 2,668,200	\$ 271,800	\$ 2,250,000	\$ 700,000	\$ 190,000	\$ 26,000	\$ 108,000	\$ 12,000,000	s -	\$ 4,800,000	S 400,000	\$ 100,000
Balance to Advance (WAFs less advances)		\$ -	\$ -	\$ -	\$ -	S -	8 -	\$	s -	\$	\$ -	8	s ·			\$ -	\$ -	8 -	s -	\$ -	\$ -	S

ACTUAL COSTS (Disbursements)		
7/31/2011	 	
Volpe Engineering	 	
Contracts		
Equip/supplies		
Acq O/H		
TOTAL Disbursements		

	CURRENT MONTH Disbursements	73.	
-	Balance to Advance is Disbursements less advances		
	Balance to Advance is Commitments less advances		
	Balance to Advance is WAFS less advances		

PLAN8 - WAF HISTORY 7/31/2011	WAF No/Date	
		L8P013 08BCBD08
LPV 046 03 T 8ALOP 50102D 08BCV004 2507 CO01	1 - 5/5/03	UOBCBDU0
LRV 015 03 T 8ALOE 60102D 08BCRV00 2507 CO01	1A - 6/4/03	
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01	2 - 6/4/03	
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01	3 - 6/4/03 4 - 6/4/08	
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01	5 - 6/4/08	
LRV 019 03 T BALOE 50102D 08BCRV00 2507 CO01	18 - 7/10/03	
LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 CO01	2A - 7/10/03	
LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 CO01	8A - 7/10/03	
LRV 094 03 T 8ALOE 501020 08BCC004 2507 C001 LRV 015 03 T 8ALOE 80102D 08BCRV00 2507 C001	8A - 7/10/03 4A - 7/10/03	
LRV 023 03 T 8ALOE 60102D 08BCRV00 2507 CO01	1D - 10/28/03	
LRV 023 03 T 8ALOE 50102D 08BCRV00 2607 CO01	28 - 10/28/03	
LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 C001	48 - 10/28/03	
LPV 142 03 T 8ALOP 50102D 08BCCO04 2507 CO01 LPV 142 03 T 8ALOP 50102D 08BCCO04 2507 CO01	4B - 10/28/03 48 - 10/28/03	
LPV 142 03 T 8ALOP 50102D 08BCC004 2507 C(X)4	3B - 10/26/03	
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 CO01	1D - 10/29/03	
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 C(X)1	2C - 10/28/08	
LRV 026 03 TC 8ALOE 50102D 0BBCRV00 2507 CO04 LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 CO01	3C - 10/29/03 4C - 10/29/08	
LRV 031 03 TC BALOE 50102D 08BCRV00 2507 CO01	1E - 10/29/03	
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 CO01	2D - 10/29/03	
LRV 031 03 TC BALOE 50102D 08BCRV00 2507 CO04	3D - 10/29/03	
LRV 031 03 TC 8ALOE 80102D 08BCRV00 2507 CO04	4D - 10/29/03	
LPV 037 04 T 8ALOP 802DD2C 0BBCC004 2507 CO01 LRA 010 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01	1F - 4/6/04 2E - 4/6/04	
LRA 010 04 T 8ALOR 802DD2C 088CRV00 2507 CO01	2E - 4/6/04	
LPV 037 04 T 8AL0P 802DD2C 0BBCC 004 2507 CO01	8E - 4/6/04	
LRA 010 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01	4E - 4/6/04	
LPV 037 04 T 8AL0P 302DD2C 08BCBB06 2507 CO01 LPV 037 04 T 8AL0P 302DD2C 088C8B06 2507 CO01	5A - A/6/04 8A - 4/6/04	
LRA 019 04 T 8ALOR 802DD2C 0BBCRV00 2507 CO01	1G - 6/1/04	
LRA019 04 T BALOR 802DD2C 0BBCRV00 2507 CO01	2F - 6/1/04	
LRA019 04 T 8ALOR 802DD2C 08BCRV00 2507 CO01	3F - 6/1/04	
LPV 0B5 04 T 8AL0P 302DD2C 0B8CC004 2507 C001 LRA019 04 T BAL0R 802DD2C 08BCRV00 2507 C001	8F - 6/1/04 4F - 6/1/04	
LRA019 04 T BALOR 302DD2C 0BBCRV00 2507 CO01	4F - 6/1/D4	-
L8P023 04 TR2 08L 802DD2C 088CBB02 2507 O003	6 - 6/1/04	
LRA034 04 T 8AL0R 802DD2C 0BBCRV00 2507 CO01	1H - 7/7/D4	
LRA084 04 T 8AL0R 302DD2C 0BBCRV00 2507 CO01 LRA084 04 T BAL0R 302DD2C 0BBCRV00 2507 CO01	2 G - 7/7/04 2 G - 7/7/04	
LRA084 04 T BALOR 302DD2C 0BBCRV00 2507 CO01	8G - 7/7/04	
LRA084 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01	4G - 7/7/04	
LRV 011 04 T 8AL0E 302DC6C 0BBCRV00 2507 C001	11 - 9/20/04	
LRV 011 04 T 8AL0E 302DC6C 0BBCRV00 2507 C001	2h-9/20/04	
LRV 011 04 T 8AL0E 302DC6C 0BBCRV00 2507 C001 LRV 011 04 T 8AL0E 302DC6C 0BBCRV00 2507 C001	2h-9/20/04 8h - 9/20/04	
LRV 011 04 T 8AL0E 302DX6C 0BBCRV00 2507 C001	4h - 9/20/04	
LRA 038 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01	4h - 9/20/04	
LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001	6A - 9/20/04	
LPV 253 04 T 8ALOP 302DD2E 0B8CC004 2507 C001 LPV 253 04 TCD BALOP 302DD2E 08BCC(X)4 2507 C001	21 - 10/8/04 21 - 10/8/04	
LRA 001 05 T 8ALOR 802DD2C 0BBCRV00 2507 CO01	1J - 12/21/D4	
LRA 001 05 T 8/LOR 802DD2C 08BCRV00 2507 CO01	2J - 12/21/04	
LRA 001 05 T 8AL0R 802DD2C 08BCRV00 2507 CO01	31 - 12/21/04	
LRA 001 05 T BALOR 802DD2C 0BBCRV00 2507 C(X)1	41 - 12/21/04	
LPV 044 05 T 8ALOP 302DD2C 0BBCCO04 2507 C001 LPV 044 05 T 8ALOP 302DD2C 0BBCC004 2507 C001	3J - 2/18/05 8J - 2/18/05	
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01	5D - 2/1B/05	
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01	4J - 2/1B/05	
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001 LRA 008 05 T BALOR 802DD2C 08BCRV00 2507 C001	4J - 2/1B/05	
LRA 008 05 T BALOR 802DD2C 08BCRV00 2507 C001 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001	4J - 2/18/05 4J - 2/18/05	-
LRA 008 05 T 8ALOR 802DD2C 08BCRV00 2507 C001	4J - 2/18/05	
LRA 008 05 T 8ALOR 802DD2C 0BBCRV00 2507 C001	4J - 2/18/05	
LPV 044 05 T 8ALOP 802DD2C 08BCC 004 2507 C001	1K - 2/18/05	•
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	1K - 2/16/05	
LRA 00B 05 T 8ALOR 802DD2C 08BCRV00 2507 C001 LRV 011 04 T 8ALOE 802DC6C 08BCRV00 2507 C001	2K - 2/18/05 6B - 2/18/05	
LRV 011 04 T BALOE 802DC6C 0BBCRV00 2507 0001	68 - 2/18/05	

PLANS - WAF HISTORY 7/31/2011	WAF No/Date	
<u></u>		LSP018
		08BCBD03
LPV 037 04 T SALOP 302DD2C 08BCBB0S 2507 C002	5E - 6/18/05	
LRA 019 05 T 8AL0R 302DD2C 08BCRV00 2507 C001	1L - 6/18/05	
LPV 095 05 T BAL0P 302DD2C 08BCCO04 2507 0001 LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001	1L - 6/18/08 2L - 6/13/05	
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 CO01	2L - 6/13/05	
W4X607 04/05C 26W10NN 405FB2A 2507 C001	8K - 6/18/05	
LPV 095 05 T BAL0P 302DD2C 0BBCCO04 2507 CO01	8K - 6/13/05	
LRA 019 05 T BALOR 302DD2C 0BBCRV00 2507 C001	4K - 6/18/05	
LRA 019 05 T BALOR 302DD2C 0SBCRV00 2507 CO01	1 M - 6/28/06	
LPV 095 05 T 8AL0P 302DD2C 0BBCC(X)4 2507 CO01 LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 (XX)01	1 14 - 6/25/05	
LRA 019 05 T 8ALOR 802DD2C 08BCRV00 2507 CX01	2M - 6/28/05 2)4 - 6/28/05	-
LPV 095 05 T BAL0P 302DD2C 08BCCO04 2607 CO01	3L - 6/28/05	
LRA 019 05 T 8ALOR 302DD2C 08BCR\/00 2507 CO01	4L - 6/25/05	
LPV229 05 T 8AL0P 802DD2C 0BBCCO04 2507 CO01	1N - 9/12/05	
LPV229 05 T 8AL0P 802DD2C 08BCCO04 2507 CO01	1N - 9/12/05	
LPV229 05 T 8AL0P 302DD2C 08BCCC04 2507 C001	2N - 9/12/05	
LRA046 05 T 0AL0R 802DD2C 08BCRV00 2507 CO01 LRA046 05 T 8AL0R 802DD2C 08BCRV00 2507 CO01	2N - 9/12/08	
LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	3M - 9/12/05 4M - 9/12/05	
LF\A001 06 T BALOR 302DD2C 08BCRV00 2507 C001	1 "0" - 12/13/05	
LRA001 06 T 8ALOR 302DD2C 0SBCRV00 2507 C001	2 "0" - 12/18/05	
LRA001 06 T 8AL0R 802DD2C 08BCRV00 2507 C001	8N - 12/13/05	
LRV011 04 T 8AL0E 802DC6C 08BCRV00 2507 C001	8N and 6C - 12/13/05	
LRA001 06 T BALOR 302DD2C 0BBCRV00 2507 C001	4N - 12/13/05	
LSP023 04 TR2 08L 302DD2C 08BCBB02 2507 0008 LRA 007 06 T BALOR 302DD2C 08BCRV00 2507 CO01	6C - 12/13/05 3°0° - 4/5/06	
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01	3°0° - 4/5/06	
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01	2P - 4/5/06	
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2607 CO01	2P - 4/5/06	
LRA 007 06 T 8AL0R 302DD2C 08BCRV00 2507 CO01	1P - 4/5/06	
LFRA 007 06 T BALOR 302DD2C 08BCRV00 2507 CO01	1P - 4/5/06	
LRA 007 06 T 8AL0R 802DD2C 08BCRV00 2507 C001 LRA 007 06 T 8AL0R 302DD2C 08BCRV00 2507 C001	4"0" - 4/5/06	
LRV 007 06 T 8AL0E 302(XC6C 08BCRV00 2507 C001	4"O" - 4/5/06 1Q - 5/30/06	
LRV 007 06 T 8AL0E 302DC6C 08BCRV00 2507 C001	20 - 5/30/06	
LRV 007 06 T BAL0E 302DC6C 0BBCRV00 2507 C001	8P - 5/30/06	
LRV 007 06 T 8AL0E 302(XX6C 08BCRV00 2507 C001	4P - 5/30/06	
LRA027 06T BALOR 802DD2C 08BCRV00 2507 C001	1R - 6/12/06	
LRA027 06T 8AL0R 3020D2C 08BCRV00 2507 C001 1 RA027 06T 8AL0R 8020D2C 08BCRV00 2507 C001	2R - 6/12/06	
LRA027 06T BALOR 802DD2C 0BBCRV00 2507 C001	2R - 6/12/06 30 - 6/12/06	
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	40 - 6/12/06	_
LRA027 06T SALOR 302DD2C 08BCR\/00 2507 C001	40 - 6/12/06	
Transfer LRA 007 06 T 8ALOR 3020020 0BBCR\/00	2T and 8S 6/9/06	
LRV 007 06 T 8AL0E 302DC6C 08BCRV00 2507 C001	4S 8/9/06	
LRA 007 06 T 8ALOR 802DD2C 08BCRV00 2507 CO01	4S 8/9/06	
LRA 036 06 T BALOR 302DD2C 0BBCRV00 2507 C001 LRA 036 06 T SALOR 302DD2C 08BCRV00 2507 C001	18 - 8/8/06	
LRA 036 06 T BALOR 3020020 08BCRV00 2507 C001	1S - 8/B/06 2S - 8/8/06	
LRA 036 06 T SALOR 3020020 08BCRV00 2507 C001	2S - 8/8/06	-
LRA 036 06 T 8AL0R 802DD2C 08BCRV00 2507 C001	4R - 8/8/06	
LRA 036 06 T BALOR 802DD2C 0BBCRV00 2507 C001	4R - 8/8/06	
LPV 169 06 T 8AL0P 302DD2C 0BBCCO04 2507 C001	8R - 8/8/06	
Transfer LRA 036 06 T BALOR 8020D2C 0SBCRV00 LPV/226 06 T 8AL0P 302DD2C 08BCC(x)4	2U and 4T- 9/22/06	
LPV226 06 T 8ALOP 802DD2C 08BCCC04	1T - 10/24/06 2V - 10/24/06	
LPV226 06 T 8AL0P 302DD2C 08BCCCX4	8T - 10/24/06	
LRA 036 06 T BALOR 802DD2C 08BCR\/00 2507 C001	4V - 12/12/06	
LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001	2W - 12/12/06	
LRA 002 07 T BALOR 3020020 08BCRV00 2507 C001	2W - 12/12/06	
LPV 019 07 T SALOP 302DD2C 08BCCC01 2507 C004	3U - 12/12/d6	
LPV 019 07 T 8AL0P 802DD2C 08BCCO02 2507 C002	8U - 12/12/06	
LPV 019 07 T 8AL0P 302DD2C 08BCCC05 2507 C00B LRA 002 07 T BAL0R 302DD2C 08BCRV00 2507 C001	8U - 12/12/06	
LPV 019 07 T BALOR 302DD2C 08BCC007 2507 C001	3U - 12/12/06 7 - 12/12/06	L
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	1U - 2/0/07	
LFA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2X - 2/0/07	
LRA 005 07 T 8ALOR 802DD2C 08BCRV00 2507 0001	2X - 2/0/07	
LRA 005 07 T BALOR 802DD2C 08BCRV00 2507 C001	2X - 2/6/07	
LRA 005 07 T 8ALOR 802DD2C 0BBCRV00 2507 C001	3 V - 2/6/07	

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PLAN8 - WAF H18TORY 7/31/2011	WAF No/Date	
7/31/2011		ļ
		L8P013
		03BCBD03
LFtA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001	4W - 2/6/07	00000000
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	4W - 2/6/07	
LPV 052 07 T 8AL0P 302DD2C 08BCCO07 2507 C003	7A - 2/8/07	
LFV 125 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	1V - 5/7/07	
LPV 125 07 TCD 8AL0P 302DD2C 088CC004 2507 C001	2Y - 8/7/07	
LPV 125 07 TCD 8AL0P 302DD2C 088CC004 2507 C001	3W - 5/7/07	
LRA 021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	3W - 8/7/07	-
LRA 021 07 T 8ALOR 302DD2C 088CRV00 2507 C001	3W - 8/7/07	
LRA 021 07 T 8AL0R 302DD2C 088CRV00 2507 C001	4X - 5/7/07	
LPV 125 07 TCD 8AL0P 302DD2C 088CCO04 2507 C003	6 - 5/7/07	
LRA 037 07 T 8ALOR 302DD2C 088CRV00 2507 C001	1W - 7/12/07	
LRA 037 07 T 8ALOR 302DD2C 088CRV00 2507 C001	22 - 7/12/07	
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 0001	3X- 7/12/07	
LRA 037 07 T BALOR 302DD2C 0BBCR\/00 2507 C001	4Y - 7/12/07	
LRA 037 07 T 8AL0R 302DD2C 088CRV00 2507 C001	4Y - 7/12/07	
LRV 009 07 T 9AL0E 302DC6C 03BCRV00 2507 C001	4Y - 7/12/07	
LPV 166 07 T 8AL0P 302DD2C 08BCCO04 2507 C001	7C - 7/12/07	
LRA 037 07 T BALOR 302DD2C 088 CRV00 2507 C001	7C - 7/12/07	
LPV 186 07 TCD 8AL0P 302DD2C 088CCO04 2507 C001	1X - 8/2/07	
D7P041 07 T 72DP 302DD2D HQ0083400 2507	1X - 8/2/07	
1.PV 188 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	2AA - 8/2/07	
D7P041 07 T 72DP 302DD2D HQ0081400 2507	3Y - 8/2/07	
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4Z - 8/2/07	
LRA 038 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4Z - 8/2/07	
LPV 188 07 TCD 8AL0P 302DD2C 088CCO04 2507 C001	4Z - 8/2/07	
LRA 037 07 T 8AL0R 302DD2C 088CRV00 2807 C001	7D - 8/2/07	
LPV 188 07 TCD 8AL0P 302DD2C 088CCO04 2507 C001	7D - 8/2/07	
D7P037 07 T 72DP 302DD2C HQ008M00 2507	8A - 8/2/07	
D7P037 07 T 72DP 302DD2C HQ008M00 2507	8A - 8/2/07	
D7P042 07 T 72DP 302DD20 HQ0081400 2507 2W6E62 0607 C3 262W0NN 405F84A 2571	8A - 8/2/07	
	8A - 8/2/07	
D7P041 07 T 72DP 302DD2D HQ008M00 2507	9 - 8/2/07	
LPV 188 07 TCO 8AL0P 302DD2C 088CCO04 2507 C001 LPV 222 07 T 8AL0P 302DD2C 088CC004 2507 C001	1Y - 9/4/07	
LPV 222 07 T 6AL0P 302DD2C 068CCC04 2507 C001	1Y - 9/4/07	
LPV 222 07 TCD 8AL0P 302DD2C 038CC004 2507 C001	288 - 9/4/07 288 - 9/4/07	
D7P059 07 TCD 72DP 302DD2C HQ008M00 2507	288 - 9/4/07	
D7P059 07 TCD 72DP 302DD2C HQ008M00 2507	288 - 9/4/07	
D7P060 07 TCD 72DP 302DD2C HQ008M00 2507	288 - 9/4/07	
LPV 222 07 TCD BALOP 302DD2C 08BCC004 2507 C001	3Z - 9/4/07	
LRV 1B8 07 TCD BALOP 302DD2C 08BCCO04 2507 C001	4AA - 9/4/07	
LPV 222 07 TCD BALOP 302DD2C 03BCCO04 2507 C001	4AA - 9/4/07	
LRA 046 07 TCD 8AL0P 302DD2C 08BCRV00 2507 C001	4/\A - 9/4/07	
LRV 021 07 TCD 8AL08 302DC6C 08BCRV00 2507 C001	4AA - 9/4/07	
LRV 021 07 T 8AL0E 302DC6C 088CRV00 2507 0001	4AA - 9/4/07	
D7P060 07 TCD 72DP 302DD2C HQ008M00 2507	7E - 9/4/07	
LPV233 07 T 8AL0P 302DD2C 088CCO04 2507 0001	1Z - 10/11/07	
LPV233 07 T 8AL0P 302DD2C 088CCO04 2507 C0O1	2CC - 10/11/07	
LPV227 07 T 8AL0P 302DD2C 088CCC004 2507 C001	2CC - 10/11/07	
LPV240 07 T 8AL0P 302DD2C 088CCO04 2507 C001	2CC - 10/11/07	
D7P084 07 TCD 72DP 302DD2C 088CTA00 2507	2CC - 10/11/07	
D7P08B 07 TCD 72DP 302IXC6C 08BCTA00 2507	2CC - 10/11/07	
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	3AA - 10/11/07	
D7P084 07 T 72DP 302DD2C 088CTA00 2507	3AA - 10/11/07	
LFtA081 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	488 - 10/11/07	
D7P084 07 T 72DP 302DD2C 088CTA00 2507	7F - 10/11/07	
D7P084 07 T 72DP 302DD2C 088CTA00 2507	8C - 10/11/07	
D7P084 07 T 72DP 302DD2C 088CTA00 2507	9B - 10/11/07	
D7P086 07 TCD 72DP 3021XC6C 08BCTA00 2507	2EE - 1/8/08	
D7P086 07 TCD 72DP 302DC60 088CTA00 2507	8E - 1/8/08	
LRA021 07 T BALOR 302DD2C 0BBCRV00 2507 C001	3CC - 1/8/08	
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	3CC - 1/8/08	
LRA021 07 T 8AL0R 302DD2C 088CRV00 2507 C001	2EE - 1/8/08	
D7P084 07 TCD 72DP 302DD2C 088CTA00 2507	2EE - 1/8/08	
D7P084 07 T 72DP 302DD2C 088CTA00 2507	8F - 3/3/08	
D7P084 07 T 72DP 302DD2C 088CTA00 2507	3DD - 3/3/08	
LPV021 08 T 8AL0P 302DD2C 038CCO04 2507 C001	1AA- 12/3/07	
LPV021 08 T 8AL0P 302DD2C 088CCO04 2507 C001	2DD - 12/3/07	
LRA004 08 T BALOR 302DD2C 088CRV00 2507 C001	2DD - 12/3/07	
LRA004 08 T BALOR 302DD2C 088CRV00 2507 C001	388 - 12/3/07	
LRA004 08 T BALOR 302DD2C 088CRV00 2507 C001	38B - 12/3/07	

L8P013 ACC - 12/08/07	PLANS - WAF HISTORY	WAF No/Date	
LRA004 08 T BALOR 802DD2C 0BBCRV00 2507 C001	7/31/2011		
LRA004 08 T BALOR 802DD2C 0BBCRV00 2507 C001	·		I 8P013
LRADGE 08 T BALOR 302D020 08BCCN00 2507 C001			
LPV021 08 T 8ALDP 92DD2C 98BCCO04 2507 C001		4CC - 12/08/07	
LPV021 08 T 8ALDP 92DD2C 08BCCOOU 2507 C001			
LPV021 08 T 8ALDP 92DD2C 08BCC004 2507 C001 8D - 34708			
IPV021 08 T 6ALOP 302DD2C 08BCRV00 2507 C001			
IRADIT 08 T BALOR 302DD2C 08BCRV00 2507 C001			
IRADIT 08 T BALDR 802DDZC 08BCRV00 2507 C001 2FF - 81/1/08 IRADIT 08 T BALDR 302DDZC 08BCRV00 2507 C001 4DD - 31/1/08 IRADIT 08 T BALDR 302DDZC 08BCRV00 2507 C001 4DD - 31/1/08 IRADIT 08 T BALDR 302DDZC 08BCRV00 2507 C001 4DD - 31/1/08 IRADIT 08 T BALDR 302DDZC 08BCRV00 2507 C001 7H - 81/1/08 IRADIT 08 T BALDR 302DDZC 08BCRV00 2507 C001 7H - 81/1/08 IRADIT 08 T BALDR 302DDZC 08BCRV00 2507 C001 7H - 81/1/08 IRADIT 08 T BALDR 302DDZC 08BCRV00 2507 C001 9C - 31/1/08 IRADIT 08 T BALDR 302DDZC 08BCRV00 2507 C001 9C - 31/1/08 IRADIT 08 T BALDR 302DDZC 08BCRV00 2507 C001 9C - 51/1/08 IRADIZ 06T BALDR 302DDZC 08BCRV00 2507 C001 2GG - 51/1/08 IRADIZ 06T BALDR 302DDZC 08BCRCV00 2507 C001 3FF - 51/1/08 IRADIZ 06T BALDR 302DDZC 08BCRCV00 2507 C001 3FF - 51/1/08 IRADIZ 06T BALDR 302DDZC 08BCRCV00 2507 C001 3FF - 51/1/08 IRADIZ 06T BALDR 302DDZC 08BCRCV00 2507 C001 3FF - 51/1/08 IRADIZ 06T BALDR 302DDZC 08BCCC04 2507 C001 3FF - 51/1/08 IRADIZ 06T BALDR 302DDZC 08BCCC04 2507 C001 3FF - 51/1/08 IRADIZ 06T BALDR 302DDZC 08BCCC04 2507 C001 3FF - 51/1/08 IRADIZ 06T BALDR 302DDZC 08BCCC04 2507 C001 3FF - 51/1/08 IRADIZ 06T BALDR 302DDZC 08BCCC04 2507 C001 3FF - 51/1/08 IRADIZ 06T BALDR 302DDZC 08BCCC04 2507 C001 3FF - 51/1/08 IRADIZ 06T BALDR 302DDZC 08BCCC04 2507 C001 3FF - 51/1/08 IRADIZ 06T BALDR 302DDZC 08BCCC04 2507 C001 3FF - 51/1/08 IRADIZ 06T BALDR 302DDZC 08BCCC04 2507 C001 3FF - 51/1/08 IRADIZ 06T BALDR 302DDZC 08BCCC04 2507 C001 3FF - 51/1/08 IRADIZ 06T BALDR 302DDZC 08BCCC04 2507 C001 3FF - 51/1/08 IRADIZ 06T BALDR 302DDZC 08BCCC04 2507 C001 3FF - 51/1/08 IRADIZ 06T BALDR 302DDZC 08BCCC04 2507 C001 3FF - 61/1/08 IRADIZ 06T BALDR 302DDZC 08BCCC04 2507 C001 3FF - 61/1/08 IRADIZ 06T BALDR 302DDZC 08BCCC04 2507 C001 3FF - 61/1/08 IRADIZ 06T BALDR 302DDZC 08BCCC04 2507 C001 3FF - 61/1/08 IRADIZ 06T BALDR 302DDZC 08BCCC04 2507 C001 3FF - 61/1/08 IRADIZ 06T BALDR 302DDZC 08BCCC04 2507 C001 3FF -			
IRAD17 08 T BALOR 302DD2C 08BCRV00 2507 C001			
IRAD17 08 T BALDR 302DDZC 08BCRV00 2507 C001			
IRADIT 08 T BALDR 80ZDDZC 08BCRV00 2507 C001			
IPVO68 08 T BALOP 302DD2C 08BCBD03 2507 C001			
IRAQ27 06T 8AL0R 302DD2C 08BCRV00 2507 C001			<u> </u>
IRAQ27 06T 8AL0R 30ZDD2C 08BCRV00 2507 C001			
IRAQ27 06T 8ALOR 80ZDD2C 08BCRV00 2507 C001 3FF - 5/18/08 LPV102 08 TCD ALOP 30ZDD2C 08BCRCV00 2507 C001 3FF - 5/18/08 LPV102 08 TCD ALOP 80ZDD2C 08BCRCV00 2507 C001 4EE - 8/18/06 LPV102 08 TCD ALOP 80ZDD2C 08BCRCV00 2507 C001 71 - 5/19/08 LPV102 08 TCD ALOP 80ZDD2C 08BCCCV04 2507 C001 8H - 5/19/08 LPV102 08 TCD ALOP 80ZDD2C 08BCCCV04 2507 C001 99 - 5/19/08 LPV102 08 TCD ALOP 30ZDD2C 08BCCCV04 2507 C001 99 - 5/19/08 LPV102 08 TCD ALOP 30ZDD2C 08BCCCV04 2507 C001 99 - 5/19/08 LPV102 08 TCD ALOP 30ZDD2C 08BCCCV04 2507 C001 99 - 5/19/08 LPV107 08 TCD ALOP 30ZDD2C 08BCCCV04 2507 C001 2H - 6/25/08 LPV167 08 T 8ALOP 30ZDD2C 08BCCCV04 2507 C001 100 - 6/25/06 LPV167 08 T 8ALOP 30ZDD2C 08BCCCV04 2507 C001 21 - 6/25/06 LPV167 08 T 8ALOP 30ZDD2C 08BCCCV04 2507 C001 8GG - 6/25/06 LPV167 08 T 8ALOP 30ZDD2C 08BCCCV04 2507 C001 4FF - 6/25/06 LPV167 08 T 8ALOP 30ZDD2C 08BCCCV04 2507 C001 4FF - 6/25/06 LPV167 08 T 8ALOP 30ZDD2C 08BCCCV04 2507 C001 4FF - 6/25/06 LPV167 08 T 8ALOP 30ZDD2C 08BCCCV04 2507 C001 4FF - 6/25/06 LPV167 08 T BALOP 30ZDD2C 08BCCCV04 2507 C001 4FF - 6/25/06 LPV167 08 T BALOP 30ZDD2C 08BCCCV04 2507 C001 4FF - 6/25/06 LPV167 08 T BALOP 30ZDD2C 08BCCCV04 2507 C001 4FF - 6/25/06 LPV167 08 TCD 8ALOP 80ZDD2C 08BCCCV04 2507 C001 4FF - 6/25/06 LPV167 08 TCD 8ALOP 80ZDD2C 08BCCCV04 2507 C001 4FF - 6/25/06 LPV167 08 TCD 8ALOP 80ZDD2C 08BCCCV04 2507 C001 9F - 6/25/06 LPV167 08 TCD 8ALOP 80ZDD2C 08BCCCV04 2507 C001 9F - 6/25/06 LPV167 08 TCD 8ALOP 80ZDD2C 08BCCCV04 2507 C001 9F - 6/25/06 LPV167 08 TCD 8ALOP 80ZDD2C 08BCCCV04 2507 C001 8HH - 7/24/08 LPV167 08 TCD 8ALOP 30ZDD2C 08BCCCV04 2507 C001 8HH - 7/24/08 LPV167 08 TCD 8ALOP 30ZDD2C 08BCCCV04 2507 C001 4FF - 8/25/08 LPV167 08 TCD 8ALOP 30ZDD2C 08BCCCV04 2507 C001 4FE - 8/25/08 LPV167 08 TCD 8ALOP 30ZDD2C 08BCCCV04 2507 C001 4FE - 8/25/08 LPV167 08 TCD 8ALOP 30ZDD2C 08BCCCV04 2507 C001 4FE - 8/25/08 LPV167 08 TCD 8ALOP 30ZDD2C 08BCCCV04 2507			
IRAQ27 66T BAL0R 302DDZC 68BCRV00 2507 C001			_
LPV102 08 TCD AL0P 802DD2C 088DC004 2507 C001			
EPV102 08 TCD ALDP 802DD2C 08BCCCO4 2507 C001			
EPV102 08 TCD ALDP 302DD2C 08BCCO04 2507 C001 96 - 6125/08 EPV102 08 TCD ALDP 302DD2C 08BCCO04 2507 C001 96 - 6125/08 EPV102 08 TCD ALDP 302DD2C 08BCCO04 2507 C001 2HH - 6125/08 EPV167 08 T 8 ALDP 302DD2C 08BCCO04 2507 C001 100 - 8/25/08 EPV167 08 T 8 ALDP 302DD2C 08BCCCO04 2507 C001 100 - 8/25/06 EPV167 08 T 8 ALDP 302DD2C 08BCCCO04 2507 C001 8GG - 6/25/06 EPV167 08 T 8 ALDP 302DD2C 08BCCCO04 2507 C001 4FF - 6/25/06 EPV167 08 T 8 ALDP 302DD2C 08BCCCO04 2507 C001 4FF - 6/25/06 EPV167 08 T BALDP 302DD2C 08BCCCO04 2507 C001 4FF - 6/25/08 EPV167 08 T BALDP 302DD2C 08BCCCO04 2507 C001 4FF - 6/25/08 EPV167 08 T 8 ALDP 302DD2C 08BCCCO04 2507 C001 4FF - 6/25/08 EPV167 08 T 8 ALDP 302DD2C 08BCCCO04 2507 C001 4FF - 6/25/08 EPV167 08 T 8 ALDP 302DD2C 08BCCCO04 2507 C001 4FF - 6/25/08 EPV167 08 T 8 ALDP 302DD2C 08BCRV00 2507 C001 7J - 6/25/08 EPV167 08 T 8 ALDP 302DD2C 08BCRV00 2507 C001 9F - 6/25/08 EPV167 08 T 8 ALDP 302DD2C 08BCRV00 2507 C001 9F - 6/25/08 EPV167 08 T 8 ALDP 302DD2C 08BCCCV04 2507 C001 2JJ - 7/24/08 ERA/034 08 T 8 ALDR 302DD2C 08BCCCV04 2507 C001 8HH - 7/24/08 EPV167 08 TCD 8ALDP 302DD2C 08BCCCV04 2507 C001 8HH - 7/24/08 EPV167 08 TCD 8ALDP 302DD2C 08BCCCV04 2507 C001 4GG - 7/24/08 EPV167 08 TCD 8ALDP 302DD2C 08BCCCV04 2507 C001 4GG - 7/24/08 EPV167 08 T 8ALDR 302DD2C 08BCCCV04 2507 C001 4GG - 7/24/08 EPV167 08 T 8ALDR 302DD2C 08BCCCV04 2507 C001 4GG - 7/24/08 EPV167 08 T 8ALDR 302DD2C 08BCCCV04 2507 C001 4GG - 7/24/08 EPV167 08 T 8ALDR 302DD2C 08BCCCV04 2507 C001 4GG - 7/24/08 EPV167 08 T 8ALDR 302DD2C 08BCCCV04 2507 C001 4GG - 7/24/08 EPV167 08 T 8ALDR 302DD2C 08BCCCV04 2507 C001 4GG - 7/24/08 EPV167 08 T 8ALDR 302DD2C 08BCCCV04 2507 C001 4GG - 7/24/08 EPV167 08 T 8ALDR 302DD2C 08BCCCV04 2507 C001 2KK - 8/25/08 EPV167 08 T 8ALDR 302DD2C 08BCCCV04 2507 C001 2KK - 8/25/08 EPV167 08 T 8ALDR 302DD2C 08BCCCV04 2507 C001 2KK - 8/25/08 EPV167 08 T 8ALDR 302DD2C 08BCCCV04 2507 C001 3			
EPV102 08 TCD AL0P 302DD2C 08BCCX04 2507 C001			
EPV102 08 TCD ALUP 302DD2C 08BCCCO04 2507 C001			
IPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001			
IPV167 08 T 8ALOP 80ZDD2C 088CCO04 2507 C001			
LPV167 08 T BAL0P 302DD2C 08BCCO04 2507 C001			_
LPV167 08 TCD 8AL0P 302DD2C 08BCRV00 2507 C001	LPV167 08 T 8AL0P 302DD2C 088CCO04 2507 C001	8GG - 6/28/08	
IRAD34 08 T BALOR 302DD2C 08BCRV00 2507 C001			
EPV167 08 T BALUP 302DD2C 088CC004 2507 C001			
LPV160 08 TCD 8AL0P 802DD2C 088CBD08 2507 C001			
LRA084 08 T 8ALDR 302DD2C 08BCRV00 2507 C001 SIH+ 7/24/08 LRA034 08 T 8ALDR 302DD2C 08BCRV00 2507 C001 SIH+ 7/24/08 LPV167 08 TCD 8ALDP 302DD2C 08BCCC004 2507 C001 SIH+ 7/24/08 LPV167 08 TCD 8ALDP 302DD2C 08BCCC004 2507 C001 4GG - 7/24/08 LPV167 08 TCD 8ALDP 302DD2C 08BCCC004 2507 C001 4GG - 7/24/08 LPV167 08 TCD 8ALDP 302DD2C 08BCCC004 2507 C001 4GG - 7/24/08 LPV167 08 TCD 8ALDP 302DD2C 08BCC004 2507 C001 4GG - 7/24/08 LPV167 08 T 8ALDP 302DD2C 08BCC004 2507 C001 1EE - 8/28/08 LPV167 08 T 8ALDP 302DD2C 08BCC004 2507 C001 1EE - 8/28/08 L8P096 08 TR28 08LRABC 802DD2C 08BCC004 2507 C001 1EE - 8/28/08 L8P096 08 TR28 08LRABC 802DD2C 08BCC004 2507 C001 1EE - 8/28/08 LRA027 06T 8ALDR 302DD2C 08BCRV00 2507 C001 2KK - 8/25/08 LRA027 06T 8ALDR 302DD2C 08BCRV00 2507 C001 2KK - 8/25/08 LPV167 08 T 8ALDP 302DD2C 08BCRV00 2507 C001 2KK - 8/25/08 LPV167 08 T 8ALDP 302DD2C 08BCRV00 2507 C001 2KK - 8/25/08 LPV167 08 T 8ALDR 302DD2C 08BCRV00 2507 C001 2KK - 8/25/08 LPV167 08 T 8ALDR 302DD2C 08BCRV00 2507 C001 2KK - 8/25/08 L8P096 08 TR28 08LRABC 802DD2C 08BCRV00 2507 C001 2KK - 8/25/08 L8P096 08 TR28 08LRABC 802DD2C 08BCRV00 2507 C001 2KK - 8/25/08 L8P096 08 TR28 08LRABC 802DD2C 08BCRV00 2507 C001 2KK - 8/25/08 L8P096 08 TR28 08LRABC 802DD2C 08BCRV00 2507 C001 2KK - 8/25/08 LRA034 08 T 8ALDR 302DD2C 08BCRV00 2507 C001 3TI - 8/25/08 LPV167 08 T 8ALDP 302DD2C 08BCRV00 2507 C001 3TI - 8/25/08 LPV167 08 T SALDP 302DD2C 08BCRV00 2507 C001 3TI - 8/25/08 LPV167 08 T SALDP 302DD2C 08BCRV00 2507 C001 3TI - 8/25/08 LPV167 08 T SALDP 302DD2C 08BCRC004 2507 C001 3TI - 8/25/08 LPV167 08 T CALDP 302DD2C 08BCRC004 2507 C001 3TI - 8/25/08 LPV167 08 T CALDP 302DD2C 08BCC004 2507 C001 3TI - 8/25/08 LPV167 08 T CALDP 302DD2C 08BCC004 2507 C001 3TI - 8/25/08 LPV167 08 T CALDP 302DD2C 08BCC004 2507 C001 4HH - 8/28/08 LPV167 08 T CALDP 302DD2C 08BCC004 2507 C001 4HH - 8/28/08 LPV167 08 T CALDP 302DD2C 08BCC004 2507 C001 4HH			-
LRA034 08 T 8ALOR 302DD2C 08BCC004 2507 C001			
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LPV167 08 TCD 8AL0P 302DD2C 08BCCV04 2507 C001 1EE - 8/28/08 LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001 1EE - 8/28/08 LPV167 08 T 8AL0P 302DD2C 08BCCCV04 2507 C001 1EE - 8/28/08 L8P096 08 TR28 08LRABC 802DD2C 08BCCV04 2507 C001 1EE - 8/28/08 L8P096 08 TR28 08LRABC 802DD2C 08BCCV04 2507 C001 1EE - 8/28/08 L8P096 08 TR28 08LRABC 802DD2C 08BCRV00 2507 C001 1EE - 8/28/08 L8P096 08 TR28 08LRABC 802DD2C 08BCRV00 2507 C001 2KK - 8/25/08 LPV102 08 TCO AL0P 302DD2C 08BCCV04 2507 C001 2KK - 8/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCV04 2507 C001 2KK - 8/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCV04 2507 C001 2KK - 8/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCV04 2507 C001 2KK - 8/25/08 L8P096 08 TR28 08LRABC 802DD2C 08BCCV04 2507 C001 2KK - 8/25/08 L8P096 08 TR28 08LRABC 802DD2C 08BCCV04 2507 C001 2KK - 8/25/08 L8P096 08 TR28 08LRABC 802DD2C 08BCCV04 2507 C001 2KK - 8/25/08 L8P096 08 TR28 08LRABC 802DD2C 08BCCV04 2507 C001 2KK - 8/25/08 L8P096 08 TR28 08LRABC 802DD2C 08BCCV00 2507 0001 2KK - 8/25/08 LPV167 08 TCA 8/25/08 LPV167 08 TCA 8/25/08 LPV167 08 TCA 8/25/08 LPV167 08 TCA 8/25/08 LPV167 08 TCA 8/25/08 LPV167 08 TCA 8/25/08 LPV167 08 TCA 8/25/08 LPV167 08 TCA 8/25/08 LPV167 08 TCA 8/25/08 LPV167 08 TCA 8/25/08 LRAD27 06T 8/LDR 8/25/08 LRAD28 08LRABC 302DD2C 08BCCV04 2507 C001 4HH 8/25/08 LRAD26 08 TR28	LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	8HH - 7/24/08	
LRA027 06T BALOR 302DD2C 08BCRV00 2607 C001 IEE - 8/28/08 LPY167 08 T BALOP 302DD2C 08BCCO04 2507 C001 IEE - 8/28/08 L8P096 08 TR28 08LRABC 802DD2C 08BCCO04 2507 C001 IEE - 8/28/08 L8P096 08 TR28 08LRABC 802DD2C 08BCRV00 2507 C001 IEE - 8/28/08 LRA027 06T BALOR 802DD2C 08BCRV00 2507 C001 IEE - 8/28/08 LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001 2KK - 8/28/08 LPY102 08 TCO ALOP 302DD2C 08BCCO04 2507 C001 2KK - 8/28/08 LPY107 08 T BALOP 302DD2C 08BCRV00 2507 C001 2KK - 8/28/08 LPY107 08 T BALOR 302DD2C 08BCRV00 2507 C001 2KK - 8/28/08 LRA034 08 T BALOR 302DD2C 08BCRV00 2507 C001 2KK - 8/25/08 LRA034 08 T BALDR 302DD2C 08BCRV00 2507 C001 2KK - 8/25/08 LRA034 08 T BALOR 302DD2C 08BCRV00 2507 C001 2KK - 8/25/08 LRA034 08 T BALOR 302DD2C 08BCRV00 2507 C001 2KK - 8/25/08 LRA034 08 T BALOR 302DD2C 08BCRV00 2507 C001 3T - 8/25/08 LRA034 08 T BALOR 302DD2C 08BCRV00 2507 C001 3T - 8/25/08 LRA037 06T 8/LUR 302DD2C 08BCRV00 2507 C001 3T - 8/25/08 LRA037 06T 8/LUR 302DD2C 08BCRV00 2507 C001 3T - 8/25/08 LPY167 08 T CA ALOP 302DD2C 08BCCO04 2507 C001 3T - 8/25/08 LPY167 08 T CD 8/LOP 302DD2C 08BCCO04 2507 C001 3T - 8/25/08 LPY102 08 TCD 8/LOP 302DD2C 08BCCO04 2507 C001 3T - 8/25/08 LPY102 08 TCD 8/LOP 302DD2C 08BCCO04 2507 C001 3T - 8/25/08 LPY107 08 TCD 8/LOP 302DD2C 08BCCO04 2507 C001 3T - 8/25/08 LPY107 08 TCD 8/LOP 302DD2C 08BCCO04 2507 C001 3T - 8/25/08 LPY107 08 TCD 8/LOP 302DD2C 08BCCO04 2507 C001 4HH - 8/26/08 LPY107 08 TCD 8/LOP 302DD2C 08BCCO04 2507 C001 4HH - 8/26/08 LPY107 08 TCD 8/LOP 302DD2C 08BCCO04 2507 C001 4HH - 8/26/08 LPY107 08 TCD 8/LOP 302DD2C 08BCCO04 2507 C001 4HH - 8/26/08 LPY107 08 TCD 8/LOP 302DD2C 08BCCO04 2507 C001 4HH - 8/26/08 LPY107 08 TCD 8/LOP 302DD2C 08BCCO04 2507 C001 4HH - 8/26/08 LPY107 08 TCD 8/LOP 302DD2C 08BCCO04 2507 C001 4HH - 8/26/08 LPY107 08 TCD 8/LOP 302DD2C 08BCCO04 2507 C001 5L - 8/26/08 LPY10			
LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 LEE - 8/28/08 L8P096 08 TR28 08LRABC 802DD2C 08BCCV00 2507 C001 LEE - 8/28/08 LRA027 06T 8AL0R 802DD2C 08BCRV00 2507 C001 LEE - 8/28/08 LRA027 06T 8AL0R 802DD2C 08BCRV00 2507 C001 LEE - 8/28/08 LRA027 06T 8AL0R 802DD2C 08BCRV00 2507 C001 2KK - 8/25/08 LPV102 08 TCO AL0P 302DD2C 08BCCV00 2507 C001 2KK - 8/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCCV04 2507 C001 2KK - 8/25/08 LRA034 08 T 8AL0R 302DD2C 08BCCV00 2507 C001 2KK - 8/25/08 LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 2KK - 8/25/08 LRA034 08 T 8AL0R 302DD2C 08BCCV04 2507 C001 2KK - 8/25/08 LRA034 08 T 8AL0R 302DD2C 08BCCV04 2507 C001 2KK - 8/26/08 LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 0001 2KK - 8/26/08 LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 3H - 8/26/08 LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 3H - 8/26/08 LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 3H - 8/26/08 LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 3H - 8/26/08 LPV167 08 T 6AL0R 302DD2C 08BCCCO04 2507 C001 3H - 8/26/08 LPV167 08 T CD 8AL0P 302DD2C 08BCCCO04 2507 C001 3H - 8/26/08 LPV167 08 T CD 8AL0P 302DD2C 08BCCCO04 2507 C001 3H - 8/26/08 LPV167 08 T CB 8AL0P 302DD2C 08BCCCO04 2507 C001 3H - 8/26/08 LRA027 06T 8AL0R 302DD2C 08BCCCO04 2507 C001 3H - 8/26/08 LRA027 06T 8AL0R 302DD2C 08BCCCO04 2507 C001 3H - 8/26/08 LRA027 06T 8AL0P 302DD2C 08BCCCO04 2507 C001 4HH - 8/26/08 LPV167 08 T 8AL0P 302DD2C 08BCCCO04 2507 C001 4HH - 8/26/08 LPV167 08 T 8AL0P 302DD2C 08BCCCO04 2507 C001 4HH - 8/26/08 LPV167 08 T 8AL0P 302DD2C 08BCCCO04 2507 C001 4HH - 8/26/08 LPV167 08 T 8AL0P 302DD2C 08BCCCO04 2507 C001 4HH - 8/26/08 LPV167 08 T 8AL0P 302DD2C 08BCCCO04 2507 C001 4HH - 8/26/08 LPV167 08 T 8AL0P 302DD2C 08BCCCO04 2507 C001 4HH - 8/26/08 LPV167 08 T 8AL0P 302DD2C 08BCCCO04 2507 C001 4HH - 8/26/08 LPV169 08 TC28 08LRABC 302DD2C 08BCCCO04 2507 C001 5K - 8/25/08 LPV102 08			<u> </u>
L8P096 08 TR28 08LRABC 80ZDD2C 08BCCO04 2507 C001 IEE - 8/28/08			
L8P096 08 TR28 08LRABC 802DD2C 08BCRV00 2507 C001 2KK - 8725/08 LRA027 06T 8AL0R 802DD2C 08BCRV00 2507 C001 2KK - 8725/08 LPV102 08 TCO AL0P 302DD2C 08BCCO04 2507 C001 2KK - 8725/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 2KK - 8725/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 2KK - 8725/08 LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 2KK - 8725/08 LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 2KK - 8725/08 L8P096 08 TR28 08LRABC 802DD2C 08BCRV00 2507 C001 2KK - 8726/08 L8P096 08 TR28 08LRABC 802DD2C 08BCRV00 2507 C001 2KK - 8726/08 LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 3H - 8726/08 LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 3H - 8726/08 LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 3H - 8726/08 LPV167 08 T 8AL0P 302DD2C 08BCCC004 2507 C001 3H - 8726/08 LPV167 08 T 8AL0P 302DD2C 08BCCC004 2507 C001 3H - 8726/08 LPV167 08 TCD 8AL0P 302DD2C 08BCCC004 2507 C001 3H - 8726/08 LPV167 08 TCD 8AL0P 302DD2C 08BCCC004 2507 C001 3H - 8726/08 LPV167 08 TCD 8AL0P 802DD2C 08BCCC004 2507 C001 3H - 8726/08 LPV167 08 TCD 8AL0P 302DD2C 08BCCC004 2507 C001 3H - 8726/08 LPV167 08 TCD 8AL0P 302DD2C 08BCCC004 2507 C001 3H - 8726/08 LRA027 06T 8AL0P 302DD2C 08BCCC004 2507 C001 3H - 8726/08 LRA027 06T 8AL0P 302DD2C 08BCRV00 2507 C001 3H - 8726/08 LRA027 06T 8AL0P 302DD2C 08BCCC004 2507 C001 4HH - 8726/08 LPV167 08 TCD 8AL0P 302DD2C 08BCCC004 2507 C001 4HH - 8726/08 LPV167 08 TCD 8AL0P 302DD2C 08BCCC004 2507 C001 4HH - 8726/08 LPV167 08 TCD 8AL0P 302DD2C 08BCCC004 2507 C001 4HH - 8726/08 LPV167 08 TCD 8AL0P 302DD2C 08BCCC004 2507 C001 4HH - 8726/08 L8P096 08 TR28 08LRABC 302DD2C 08BCCC004 2507 C001 4HH - 8726/08 L8P096 08 TR28 08LRABC 302DD2C 08BCCC004 2507 C001 4HH - 8726/08 L8P096 08 TR28 08LRABC 302DD2C 08BCCC004 2507 C001 4HH - 8726/08 L8P096 08 TR28 08LRABC 302DD2C 08BCCC004 2507 C001 5K - 8725/08 LPV102 08 TCD AL0P 302DD2C 08BCCC004 2507 C001 5K - 8725/08 LPV102 08 TCD AL0P 302DD2C 08BCCC004 2507 C001 5K - 8725/08 LPV102 08 TCD AL0P 302DD2C 08BCCC004 2507 C001 5K - 8725/08 LPV102 08 TCD AL0P 802DD2C 08BCC004 2507 C			
LRA027 06T 8AL0R 802DD2C 08BCRV00 2507 C001			
LPV102 08 TCO ALOP 302DD2C 088CC004 2507 C001			_
LRA034 08 T 8ALDR 302DDZC 08BCRV00 2507 C001		2KK - 8/28/08	
L8P096 08 TR28 08LRABC 802DD2C 08BCCO04 2507 C001		2KK - 8/26/08	
L8P096 08 TR2B 08LRABC 802DD2C 08BCRV00 2507 0001 2KK - 8/28/08 LRA034 08 T 8ALDR 302DD2C 08BCRV00 2507 0001 31 - 8/25/08 LRA034 08 T 8ALDR 302DD2C 08BCRV00 2507 0001 31 - 8/25/08 LPV167 08 T 8ALDP 302DD2C 08BCRV00 2507 0001 31 - 8/25/08 LPV167 08 T 8ALDP 302DD2C 08BCCO04 2507 0001 31 - 8/25/08 LPV167 08 TOD 8ALDP 302DD2C 08BCCO04 2507 0001 31 - 8/25/08 LPV107 08 TOD 8ALDP 302DD2C 08BCCO04 2507 0001 31 - 8/25/08 LPV107 08 TOD 8ALDP 302DD2C 08BCCO04 2507 0001 31 - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 0001 31 - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 0001 31 - 8/25/08 LRA027 06T 8ALDP 302DD2C 08BCRV00 2507 0001 4HH - 8/26/08 LRA03 02DD2C 08BCRV00 2507 0001 4HH - 8/26/08 LPV167 08 T 8ALDP 302DD2C 08BCCO04 2507 0001 4HH - 8/26/08 LPV167 08 T 8ALDP 302DD2C 08BCCO04 2507 0001 4HH - 8/26/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 0001 4HH - 8/26/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 0001 4HH - 8/26/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 0001 4HH - 8/26/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 0001 4HH - 8/26/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 0001 4HH - 8/26/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 0001 4HH - 8/26/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 0001 57 K - 8/25/08 LPV102 08 TCD ALDP 302DD2C 08BCCO04 2507 0001 7K - 8/25/08 LPV102 08 TCD ALDP 302DD2C 08BCCO04 2507 0001 7K - 8/25/08 LPV102 08 TCD ALDP 302DD2C 08BCCO04 2507 0001 7K - 8/25/08 LPV102 08 TCD ALDP 302DD2C 08BCCO04 2507 0001 7K - 8/25/08 LPV102 08 TCD ALDP 802DD2C 08BCCO04 2507 0001 7K - 8/25/08 LPV102 08 TCD ALDP 802DD2C 08BCCO04 2507 0001 7K - 8/25/08 LPV102 08 TCD ALDP 802DD2C 08BCCO04 2507 0001 7K - 8/25/08 LPV102 08 TCD ALDP 802DD2C 08BCCO04 2507 0001 8L - 8/25/08 LPV102 08 TCD ALDP 802DD2C 08BCCD08 2507 0001 9L - 10/17/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCCD08 2507 0001 9L - 10/17/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCBD08 2507 0001 9L - 10/17/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCBD08 2507 0001 9L - 10/17/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCBD08 2507 0001			
LRA034 08 T 8ALOR 302DD2C 088CRV00 2507 C001 31: 8/28/08 LRA027 06T 8ALOR 302DD2C 088CRV00 2607 C001 31: 8/25/08 LPV167 08 T 8ALOP 302DD2C 088CCO04 2507 C001 31: 8/25/08 LPV167 08 T 08 T 08 T 08 T 08 T 08 T 08 T 08			
LRA027 06T 8/LIOR 302DD2C 08BCRV00 2607 C001 311 - 8/25/08 LPV167 08 T 8 ALDP 302DD2C 08BCCO04 2507 C001 311 - 8/25/08 LPV167 08 T 8 CD 8ALDP 302DD2C 08BCCO04 2507 C001 311 - 8/25/08 LPV102 08 TCO ALDP 802DD2C 08BCCO04 2507 C001 311 - 8/25/08 L8P096 08 TR28 08LRABC 302DD2C 08BCCO04 2507 C001 311 - 8/25/08 L8P096 08 TR28 08LRABC 302DD2C 08BCCO04 2507 C001 311 - 8/25/08 L8P096 08 TR28 08LRABC 302DD2C 08BCCO04 2507 C001 311 - 8/25/08 LRA027 06T 8ALDR 302DD2C 08BCRV00 2507 C001 4HH - 8/26/08 LPV167 08 T 8ALDP 302DD2C 08BCCO04 2507 C001 4HH - 8/26/08 LPV167 08 T 8ALDP 302DD2C 08BCCO04 2507 C001 4HH - 8/26/08 LPV167 08 T 8ALDP 302DD2C 08BCCO04 2507 C001 4HH - 8/26/08 L8P096 08 TR28 08LRABC 302DD2C 08BCCO04 2507 C001 4HH - 8/26/08 L8P096 08 TR28 08LRABC 302DD2C 08BCCO04 2507 C001 4HH - 8/26/08 L8P096 08 TR28 08LRABC 302DD2C 08BCRV00 2507 C001 4HH - 8/26/08 L8P096 08 TR28 08LRABC 302DD2C 08BCRV00 2507 C001 4HH - 8/26/08 L8P096 08 TR28 08LRABC 302DD2C 08BCRV00 2507 C001 4HH - 8/26/08 L8P096 08 TR28 08LRABC 302DD2C 08BCCO04 2507 C001 4HH - 8/26/08 L8P096 08 TR28 08LRABC 302DD2C 08BCCO04 2507 C001 7K - 8/25/08 LPV102 08 TCD ALDP 302DD2C 08BCCO04 2507 C001 7K - 8/25/08 L8P096 08 TR28 08LRABC 302DD2C 08BCCO04 2507 C001 7K - 8/25/08 L8P096 08 TR28 08LRABC 302DD2C 08BCCO04 2507 C001 8J - 8/25/08 L8P096 08 TR28 08LRABC 302DD2C 08BCCO04 2507 C001 8J - 8/25/08 L8P096 08 TR28 08LRABC 302DD2C 08BCCO04 2507 C001 8J - 8/25/08 L8P096 08 TR28 08LRABC 302DD2C 08BCD08 2507 C001 9G - 8/25/08 L8P096 08 TR28 08LRABC 302DD2C 08BCBD08 2507 C001 9G - 8/25/08 L8P096 08 TR28 08LRABC 302DD2C 08BCBD08 2507 C001 9G - 8/25/08 L8P096 08 TR28 08LRABC 302DD2C 08BCBD08 2507 C001 9G - 8/25/08 L8P096 08 TR28 08LRABC 302DD2C 08BCBD08 2507 C001 9G - 8/25/08 L8P096 08 TR28 08LRABC 302DD2C 08BCBD08 2507 C001 9H - 10/17/08 LPV424 08 TCD 8ALDP 802DD2C 08BCBD08 2507 C001 9H - 10/17/08 LPV424 08 TCD 8ALDP 802DD2C 08BCBD08 2507 C001 9H - 10/			
LPV167 08 T 8ALOP 302DD2C 08BCCO04 2507 C001 311 - 8/25/08 LPV167 08 TCD 8ALOP 302DD2C 08BCCO04 2507 C001 311 - 8/25/08 LPV167 08 TOD ALOP 802DD2C 08BCCO04 2507 C001 311 - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001 311 - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCCV00 2507 C001 311 - 8/25/08 LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001 4HH - 8/25/08 LRA027 06T 8ALOR 302DD2C 08BCCV00 2507 C001 4HH - 8/25/08 LPV167 08 T 8ALOP 302DD2C 08BCCCO04 2507 C001 4HH - 8/26/08 LPV167 08 T C8ALOP 802DD2C 08BCCCO04 2507 C001 4HH - 8/26/08 LPV167 08 TCD 8ALOP 802DD2C 08BCCCO04 2507 C001 4HH - 8/26/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCCCO04 2507 C001 4HH - 8/26/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCCV00 2507 C001 4HH - 8/26/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 4HH - 8/26/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 4HH - 8/26/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCCV00 2507 C001 4HH - 8/25/08 LPV167 08 T 8ALOP 302DD2C 08BCCCO04 2507 C001 7K - 8/25/08 LPV107 08 TCD ALOP 302DD2C 08BCCCO04 2507 C001 7K - 8/25/08 LPV107 08 TCD ALOP 302DD2C 08BCCCO04 2507 C001 7K - 8/25/08 LPV102 08 TCD ALOP 802DD2C 08BCCCO04 2507 C001 8J - 8/25/08 LPV102 08 TCD ALOP 802DD2C 08BCCCO04 2507 C001 8J - 8/25/08 LPV102 08 TCD ALOP 802DD2C 08BCCCO04 2507 C001 8J - 8/25/08 LPV102 08 TCD ALOP 802DD2C 08BCCCO04 2507 C001 8J - 8/25/08 LPV102 08 TCD 8ALOP 302DD2C 08BCCCO04 2507 C001 8J - 8/25/08 LPV102 08 TCD 8ALOP 802DD2C 08BCCD08 2507 C001 8J - 8/25/08 LPV102 08 TCD 8ALOP 802DD2C 08BCCD08 2507 C001 9G - 8/25/08 L8P096 08 TR28 08LRABC 302DD2C 08BCCD08 2507 C001 9G - 8/25/08 L8P096 08 TR28 08LRABC 302DD2C 08BCCD08 2507 C001 9H - 10/17/08 LPV242 08 TCD 8ALOP 802DD2C 08BCCB08 2507 C001 9H - 10/17/08 LPV242 08 TCD 8ALOP 802DD2C 08BCCB08 2507 C001 9H - 10/17/08 LPV242 08 TCD 8ALOP 802DD2C 08BCCB08 2507 C001 9H - 10/17/08 LPV242 08 TCD 8ALOP 802DD2C 08BCCB08 2507 C001 9H - 10/17/08 LPV242 08 TCD 8ALOP 8			
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LPV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001 TK - 8/25/08		4HH - 8/28/08	
L8P096 08 TR2B 08LRABC 802DD2C 08BCCO04 2507 C001 7K - 8/25/08 LPV102 08 TCD AL0P 802DD2C 08BCCC004 2507 C001 8J - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCCC004 2507 C001 8J - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCBD08 2507 C001 9G - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCBD08 2507 C001 9G - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCBD08 2507 C001 9G - 8/28/08 L8P096 08 TR2B 08LRABC 802DD2C 08BCBD08 2507 C001 9H - 10/17/08 LPV242 08 TCD 8AL0P 802DD2C 08BCBD08 2507 C001 9H - 10/17/08 L8P002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001 1FFF - 10/28/08 L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001 2LL - 10/28/08			
LPV102 08 TCD ALDP 802DD2C 08BCC004 2507 C001 8J - 8/25/08 L8 P096 08 TR28 08LRABC 302DD2C 08BCC1304 2507 C001 8J - 8/25/08 L8 P096 08 TR28 08LRABC 302DD2C 08BCBD08 2507 C001 9G - 8/25/08 L8 P096 08 TR28 08LRABC 302DD2C 08BCBD08 2507 C001 9G - 8/25/08 L8 P096 08 TR28 08LRABC 302DD2C 08BCBD08 2507 C001 9G - 8/25/08 L8 P096 08 TR28 08LRABC 802DD2C 08BCBD08 2507 C001 9H - 10/17/08 LPV24 08 TCD 8ALDP 802DD2C 08BCBD08 2507 C001 9H - 10/17/08 L8 P002 09 TR28 08LRABC 302DD2C 08BCC004 2506 C001 1FF - 10/26/08 L8 P002 09 TR28 08LRABC 302DD2C 08BCC004 2506 C001 2LL - 10/26/08 L8 P002 09 TR28 08LRABC 302DD2C 08BCC004 2506 C001 2LL - 10/26/08 L8 P002 09 TR28 08LRABC 302DD2C 08BCC004 2506 C001 2LL - 10/26/08 L8 P002 09 TR28 08LRABC 302DD2C 08BCC004 2506 C001 2LL - 10/26/08 L8 P002 09 TR28 08LRABC 302DD2C 08BCC004 2506 C001 2LL - 10/26/08 L8 P002 09 TR28 08LRABC 302DD2C 08BCC004 2506 C001 2LL - 10/26/08 L8 P002 09 TR28 08LRABC 302DD2C 08BCC004 2506 C001 2LL - 10/26/08 L8 P002 09 TR28 08LRABC 302DD2C 08BCC004 2506 C001 2LL - 10/26/08 L8 P002 09 TR28 08LRABC 302DD2C 08BCC004 2506 C001 2LL - 10/26/08 L8 P002 09 TR28 08LRABC 302DD2C 08BCC004 2506 C001 2LL - 10/26/08 L8 P002 09 TR28 08LRABC 302DD2C 08BCC004 2506 C001 2LL - 10/26/08 L8 P002 09 TR28 08LRABC 302DD2C 08BCC004 2506 C001 2LL - 10/26/08 L8 P002 09 TR28 08LRABC 302DD2C 08BCC004 2506 C001 2LL - 10/26/08 L8 P002 09 TR28 08LRABC 302DD2C 08BCC004 2506 C001 2LL - 10/26/08 L8 P002 09 TR28 08LRABC 302DD2C 08BCC004 2506 C001 2LL - 10/26/08 L8 P002 08 DCC04 2506 C001 2LL - 10/26/08 2			
L8P096 08 TR28 08LRABC 302DD2C 08BCClV4 2507 C001 8J - 8/28/08 LPY160 08 TCD 8ALDP 302DD2C 08BCBD08 2507 C001 9G - 8/25/08 L8P096 08 TR28 08LRABC 302DD2C 08BCBD08 2507 C001 9G - 8/28/08 L8P096 08 TR28 08LRABC 302DD2C 08BCBD08 2507 C001 9H - 10/17/08 LPY242 08 TCD 8ALDP 802DD2C 08BCBD08 2507 C001 9H - 10/17/08 LPY242 08 TCD 8ALDP 802DD2C 08BCBD08 2507 C001 9H - 10/17/08 L8P002 09 TR28 08LRABC 302DD2C 08BCCCO4 2506 C001 1FF - 10/28/08 L8P002 09 TR28 08LRABC 302DD2C 08BCCCO4 2506 C001 2LL - 10/28/08			
LPV160 08 TCD 8AL0P 302DD2C 08BCBD08 2507 C001 9G - 8/25/08 L8P096 08 TR28 08LRABC 302DD2C 08BCBD08 2507 C001 9G - 8/28/08 L8P096 08 TR28 08LRABC 802DD2C 08BCBD08 2507 C001 9H - 10/17/08 LPV242 08 TCD 8AL0P 802DD2C 08BCBD08 2507 C001 9H - 10/17/08 L8P002 09 TR28 08LRABC 302DD2C 08BCC004 2506 C001 1FF - 10/28/08 L8P002 09 TR28 08LRABC 302DD2C 08BCC004 2506 C001 2LL - 10/28/08			
L8P096 08 TR2B 08LRABC 302DD2C 08BCBD08 2507 C001 9G - 8/28/08 L8P096 08 TR2B 08LRABC 802DD2C 08BCBD08 2507 C001 9H - 10/17/08 LPV242 08 TCD 8AL0P 802DD2C 08BCBD08 2507 C001 9H - 10/17/08 L8P002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001 1FF - 10/28/08 L8P002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001 2LL - 10/28/08			 -
L8P096 08 TR2B 08LRABC 802DD2C 08BCBD08 2507 C001 9H - 10/17/08 LPV242 08 TCD 8AL0P 802DD2C 08BCBD08 2507 C001 9H - 10/17/08 L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001 1FF - 10/28/08 L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001 2LL - 10/28/08			
LPV242 08 TCD 8AL0P 802DD2C 08BCB108 2507 C001 9H - 10/17/08 L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001 1FF - 10/28/08 L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001 2LL - 10/26/08			
L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001 2LL - 10/28/08	LPV242 08 TCD 8AL0P 802DD2C 08BCB1X08 2507 C001		<u> </u>
L8P002 09 TR28 08LRABC 802DD2C 08BCCO04 2506 C001 3JJ - 10/28/08			
	L8P002 09 TR28 08LRABC 802DD2C 08BCCOX4 2506 C001	3JJ - 10/28/08	

PLANS - WAF HISTORY	WAF No/Date	1
7/31/2011		
		LSP013
<u>·</u>		0S8CBD08
POP extension only	4II - 10/2S/08	
POP extension only	7L - 10/2S/08	
POP extension only	8K - 10/2B/08	
POP extension onty LSP002 09 TR2B 08LFABC 802DD2C 08BCCO0S 2506 C006	91 - 10/2B/08 10 - 10/2B/0B	
LRA017 0B T 8ALOR 802DD2C 08BCRV00 2507 C001	7)4 12/16/0B	
LSP096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	3KK - 12/16/08	
LSP096 08 TR28 08LRABC 802DD2C 08BCCO04 2507 C001	8KK - 12/18/08	
LSP096 0B TR28 08LRABC 302DD2C 0BBCR\/00 2507 C001	4JJ - 12/16/08	
LSP096 0B TR2B 08LRABC 302DD2C 0SBCCC004 2507 C001	AJJ - 12/16/08	
LRA017 08 T 8ALOR 302DD2C 0SBCRV00 2507 C001 LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	AJJ - 12/16/08 1CG - 12/16/08	
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	23434 - 12/16/08	
LSP018 09 TR2B 08LRABC 302DD2C 08BCCC004 2506 C001	2)4)4 - 12/18/08	-
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	3LL - 12/18/08	
LSP018 09 TR2B 0SLRABC 802DD2C 08BCRV00 2506 C001	4KK - 12/16/08	
LSP013 09 TR28 08LRABC 302DD2C 0SBCRV00 2506 0001	7N - 12/16/08	
LSP013 09 TR2B 08LRABC 802DD2C 08BCRV00 2506 C001	8L - 12/16/0S	
LSP014 09 TR2B 08LBC08 302DD2C 0SBCBD08 2506 C001	9J - 12/16/08	
LSP013 09 TR2B 08LRABC 302DD2C 08BCCO0S 2606 C006 C9H001 09 T S0C 5016520 HQ00GE00 2506	10A - 12/16/08 11 - 2/1B/09	
C9H001 09/10 B S0C 501E52C 2506	11-2/18/09	
LSP072 09 TR2B 08LRABC 302DD2C 0SBCRV00 2506 C001	1HH - 4/9/09	
LSP072 09 TR2B 08LRABC 302OD2C 08BCRV00 2506 C001	2NN - 4/9/09	
LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	4LL - 4/9/09	
LSP072 09 TR28 08LRABC 302DD2C 08BCRV00 2506 C001	4LL - 4/0/09	
LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	70 - 4/9/09	
LPV124 09 T 8AL0P 302D02C 08BCSW00 2506 0002 LSP013 09 TR28 0SLRABC 802DD2C 08BCC(XX4 2506 C001	11A - 4/9/09 2.00 - 5/1/09	
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	2.00 - 5/1/09	
LSP018 09 TR2B 08LRABC 802DD2C 08BCRV00 2506 C001	S)4 -5/1/09	
LSP013 09 TR28 0SLRABC 302DD2C 0SBCC004 2506 C001	S)4 -5/1/09	
LSP002 09 TR2B 0SLRABC 802DD2C 08BCCO0S 2506 C006	10B - 8/13/09	
LSP002 09 TR2B 08LRABC 302DD2C 08BCCC04 2506 C006	10B - 8/13/09	
LSP002 09 TR28 08LRABC 302DD2C 0SBCCXXX4 2506 C006 LSP002 09 TR2B 08LRABC 302DD2C 08BCCC04 2506 C006	10B - B/13/09 8MH - 8/13/09	
LPV124 09 T SAL0P 802DD2C 08BCSW00 2506 C002	11 B - S/6/09	
LSP201 09 TR28 08LF(ABC 802DD2C 08BCR\/00 2506 0001	1.11 - 8/17/09	-
LSP201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	2PP - 8/17/09	
LSP201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 0001	2PP - B/17/09	
LSP201 09 TR2B 0SLRABC 302DD2C 08BCRV00 2606 C001	4)4M - B/17/09	
LSP002 09 TR2B 08LRABC 802DD2C 0SBCCO04 2506 C006	3NN - 9/2B/09	
LSP002 09 TR2B 0SLRABC 802DD2C 0BBCOO04 2506 C008	200 - 9/28/09	
LSP013 09 TR2B 0SLR/ABC 302DD2C 08BCC004 2506 C001 LSP013 09 TR2B 0SLRABC 802DD2C 0SBCCXXX4 2506 C001	1JJ - 12/15/09 10C - 12/15/09	
LSP013 09 TR2B 0SLRABC 802DD2C 0BBCC004 2506 C001	2SS - 7/1/10	
LSP201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	4.00 - 6/29/10	
LSP201 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 0001	4.00 - 6/29/10	
LSP201 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	4PP - 7/1/10	
LSP002 09 TR2B 08LRABC 302DD2C 08BCCO0S 2506 0006	10.D - 6/29/10	
LSP002 09 TR2B 08LRABC 302DD2C 08BCC(XX4 2506 C006	10.D - 6/29/10 10E - 7/1/10	
LSP002 09 TR2B 08LRABC 802DD2C 08BCC004 2506 C006 LSP013 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	8'O' - 7/1/10	
LSP201 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	S'O' - 7/1/10	
LSP002 09 TR2B 0SLRABC 802DD2C 08BCC004 2506 C006	8'0' - 7/1/10	
LSP169 10 TR2B 08LBC08 302DO2C 0SBCBD08 2506 C001	. 9L - 10/14/10	
LSP013 11 TR2B 0SLBC03 802DD2C 08BCBD03 2506 C001	9)4 - SOW 2/3/11	\$ 400,000
LSP013 11 TR2B 0BLBC03 3020D2C 0SBCBD03 2506 C001	9N - SOW 6/30/11	S (200,000)
TOTAL WAFs	L	\$ 200,000
BALANCE FOR WAFS		l
DUPULOE LOIS MALS		I
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COMMITMENTS
Volpe Engineering
Contracts
Equip/supplies
G&A

PLANS - WAF HISTORY 7/31/2011			WAF	No/Date	
_					LSP013
					08BC8D03
TOTAL COMMITMENTS					
CURRENT MONTH COMMITMENTS	 . 15	+			
Balance to Commit (WAFS less commitments)	 	┿┈			

PLANS - WAF HISTORY	WAF No/Date	
7/31/2011		
1		_
	- L8P01	
	0BBCB	D03

<u></u>	<u> </u>	L8P013
	L	0BBCBD03
ADVANCE8	1	L
7/31/2011	1	
<u> </u>	<u></u>	
July advance against LPV046		
Aug advance against LRV015		
1st January advance against LRV018 and LPV 412	1	
1st January advance against LRV013	 	
2nd January advance against LRV019		
2nd January advance against LRV094		
2nd January advance against LRV023		
2nd January advance against LPRV142		
3n1 January advance against LPRV142	 	
April advance against LRV 031 (Wafs 1E, 2D, 3D, 4D)	 	
July advance against LRV 026 (Wafs 1D, 2C, 3C, 4C)	<u> </u>	
Augusi advance against LRV 015; LPV037; LRA 010	1F, 38, 4B, part 2E	
Sept advance against LRA010	part 4E	
8ept advance against LRA010, LPV037	part 4E	
	part 4E, 2E, 3E, 5A	
8ept advance against LPV085, LRA013	3F, 1G, 2F, 3F, part 4F	
October advance against LRA019, LRA 034; L8P023	1H, part 2G, 4F, 6A	
December advance against LRA034, LRV011	2G, 3G, 4G, 11, part 2h	
February advance against LPV283, 08BCCO04	21	
February advance against LRA 08T, 0BBCRV00	1J, 2J, 31, 41	
February advance against LRV015 08BCRV00; LPV 037	part 2h, 3h, 3J, 4h,	
08BCBB06, LRV011 08BCRV00, LRA 038 0BBCRV00	part 4J, 8B plus 5E	
LPV044 03BCCO04; LRA 008 03BCRV00		
Credit 1PAC May 6		
May advance against LRA008 03BCRV00	pan of 4J	
June advance against LPV 044 0BBCCO04	part of 3J	
June advance against LRA 008 0BBCRV00	part of 4J	
June advance against LRA 00B 08BCRV00	part of 4J	
June advance against LPV 044 0BBCCO04	part of 1K	
June advance against LRA 008 0BBCRV00	part of 1K	
June advance against LRA 008 0BBCRV00	2K	
June advance against LRA 019 0BBCRV00	1L	
June advance against LPV 095 0BBCCO04	111	
June advance against LRA 019 0BBCRV00	part 2L	
Aug advance against LRA 019 0BBCRV00	part of 2L	
Aug advance against W4X607		
Aug advance against LPV 095 05 08BCCO04	part of 3K	
	part of 3K	
Aug advance against LRA 019 08BCRV00	4K	
Aug advance against LRA 019 08BCRV00	114	
Aug advance against LPV 095 05 08BCCO04	134	
Aug advance against LRA 019 08BCRV00	part of 2M	
Nov advance against LPV229 08BCC004	part of 1N	
Nov advance against LRA 019 0BBCRV00	2M	
Nov advance against LRA 019 0BBCRV00	4L	
Nov advance against LPV 096 0BBCC 004	3L	
Jan advance against LRV0 I1 08BCRV00	3N	
Jan advance against LPV229 086CCO04	1N	-
Jan advance against LPV229 0BBCCO04	2N	
Jan advance against LRA046 08BCRV00 .	2N	
Jan advance against LRA046 0aBCRV00	3M	
Jan advance against LRA046 08BCRV00	434	
Jan advance against LRA001 08BCRV00	1 "0"	
Jan advance against LRA001 08BCRV00	2 "0"	-
Jan advance against LRA001 08BCRV00	3N	
Jan advance against LRA001 0aBCRV00	4N	
Jan advance against LPV037 08BCB806	Partial 5D	
Feb advance against LPV037 08BCBB06		
Advance trf in Volpe's records to match EPA reconis	Partial 5D	
	from LPV229 to LRA 007	
Advance trf in Volpe's records to match EPA records	from LPV037 to LRA007	
Mar advance against LPV037; LPV 229	partial 1N, partial 2N	
Mar advance against LftA 007	3"O"; partial 2P	
April advance against LRA 007	partial 2P	
May advance against LRA 007	balance 2P	
May advance against LRA 007	partial 1P	
June advance against LRA 007	partial 1P; partial 1O	
Juty advance against LRA 007	4"O" - 4/5/06	
July advance against LRV 007	1Q - 5/30/06	
July advance against LRV 007	2Q - 5/30/06	

PLANS - WAF HISTORY	WAF No/Date	٠.
7/31/2011	1	
	1	
L	-	LSP013
July advance against LRV 007	20 5/00/00	0SBCBD03
July advance against LRV 007	3P - 5/30/06	
July advance against LRV 007	4P - 5/30/06 4S - 8/09/06	
July advance against LRA 007	4S - 8/09/06	
July advance against LRA 007	2T and 3S 8/9/06	
July advance against LRA 027	1R - 6/12/06	
July advance against LRA 027	2R - 6/12/06	-
Aug advance against LRA 027	2R - 6/12/06	
Aug advance against LRA 027	3Q - 6/12/06	
Aug advance against LRA 027	4Q - 6/12/06	
Sep advance against LRA 027	partial 4Q 6/12/06	
Sep advance against LRA 036	partial 1S 8/S/06	<u> </u>
Oct advance against LRA 036	partial 1S S/S/06	
Oct advance against LRA 036	partial 2S 6/8/06	
Nov advance against LRA 036	partial 2S 8/8/06	
Nov advance against LRA 036	partial 4R 8/8/06	
December advance against LRA036	partial 4R 8/8/06	
December advance against LPV 169	3R 8/8/06	
December advance against LPV 226	1T 10/24/06	
December advance against LPV 226	2V - 10/24/06	
December advance against LPV 226	3T - 10/24/06	
January advance against LFtA 036	2U and 4T- 9/22/06	
January advance against LRA 036	2W - 12/12/06	
January advance against LRA 036	4V - 12/12/06	
January advance against LRA 002	2W - 12/12/06	
January advance against LPV 019	7 - 12/12/06	
January advance against LPV 019	3U - 12/12/06	
January advance against LPV 019	3U - 12/12/06	
January advance against LPV 019	3U - 12/12/06	
January advance against LRA 002	3U - 12/12/06	
April advance against LRA005	1U - 2/8/07	
April advance against LRA005	partial 2X - 2/6/07	
May advance against LRA005 June advance against LRA 005	partial 2X - 2/6/07	
June advance against LRA 005	partial 2X - 2/6/07	
June advance against LRA 005 June advance against LRA 005	partial 3V - 2/6/07	
July advance against LRA 005	partial 4W - 2/6/07	
July advance against LPV 052	partial 4W - 2/6/07 7A - 2/6/07	ļ
July advance against LPV 125	1V - 5/7/07	<u> </u>
July advance against LPV 125	2Y - 5/7/07	
July advance against LPV 125	partial 3W - 5/7/07	
July advance against LRA 021	partial 3W - 5/7/07	
August advance against LRA 021	partial 3W - 5/7/07	
August advance against LRA 021	4X - 5/7/07	
August advance against LPV 125	8 - 5/7/07	-
August advance against LRA 037	1W - 7/12/07	
August advance against LRA 037	22 - 7/12/07	
August advance against LRA 037	3X - 7/12/07	
August advance against LRA 037	partial 4Y - 7/12/07	-
September advance against LRA 037	partial 4Y - 7/12/07	
September advance against LRV 009	partial 4Y - 7/12/07	
September advance against LPV 166	partial 7C - 7/12/07	
September advance against LRA 037	partial 7C - 7/12/07	
October advance against LPV 188 07 TCD	1X - 8/2/07	
September advance against D7P041	1X - a/2/07	
October advance against LPV 188 07 TCD	2AA - 8/2/07	
September advance against D7P041	3Y - 8/2/07	
September advance against LFtA 037	4Z - 8/2/07	
September advance against LRA 038	4Z 8/2/07	
October advance against LPV 188 07 TCD	4Z - B/2/07	
September advance against LRA 037	7D - 8/2/07	
October advance against LPV 188 07 TCD	7D - B/2/07	
September advance against D7P037	partial 8A - S/2/07	
October advance against D7P037	partial 8A - S/2/07	
October advance against D7P042	3A- 8/2/07	
October advance against 2VV6E62	BA- 8/2/07	
October advance against D7P041	9 - 3/2/07	
October advance against LPV 188 07 TCD	1Y - 9/4/07	
October advance against LPV 222	1Y - 9/4/07	
October advance against LPV 222 07 TCD	288 - 9/4/07	
October advance against LPV 222	2BB - 9/4/07	<u></u>

PLANS, ADVANCES and EXPENDITURES SUMMARY
Volpe 1AG#DW69953884D1

PLANS - WAF HISTORY	WAF No/Date	1
7/31/2011		
1		
L		LSP013
[0.1]		0BBCBD03
October advance against D7P0S9 07 TCD	288 - 9/4/07	
October advance against LPV 188 07 TCO	4AA - 9/4/07 2BB - 9/4/07	
December advance against D7P059 07 TCD December advance against D7P060 07 TCD	288 - 9/4/07	
December advance against DP000 07 TCD	3Z - 9/4/07	
December advance against LPV 222 07 TCD	4/A - 9/4/07	
December advance against LFtA 046 07 TCD	4AA - 9/4/07	
December advance against LRV 021 07 TCD	4AA - 9/4/07	
December advance against LRV 021 07 T	4AA - 9/4/07	
December advance against D7P060 07 TCD	7E - 9/4/07	
December advance against LPV233 07 T	IZ - 10/11/07	
December advance against LPV233 07 T	2CC - 10/11/07	
December advance against LPV227 07 T	2CC - 10/11/07	
December advance against LPV240 07 T	2CC - 10/11/07	
December advance against D7P0B4 07 TCD	2CC - 10/11/07	
December advance against D7P086 07 TCD	pending WAF 8 trf	
January advance against D7P084 07 TCD	3AA - 10/11/07	
January advance against D7P084 07 T	3AA - 10/11/07	
January advance against LRA051 07 T	488 - 10/11/07	
January advance against D7P084 07 T	7F - 10/11/07	
January advance against D7P084 07 T	98 - 10/11/07	
January advance against LPV021 08 T	1/A- 12/3/07	
January advance against LPV021 08 T	2DD - 12/3/07	
January advance against LRA0t14 08 T	2DD - 12/3/07	
January advance against LftA004 08 T	partial 3BB 12/3/07	
January advance against LRA021 07 T	3CC and 2EE - 3/8/08	
January advance against D7P084 07 TCD	3CC and 2EE - 3/8/08	
January advance against D7P084 07 T 72DP	3DD - 3/3/03	
January advance against LPV021 08 T	7G - 12/03/07	
January advance against LPV021 08 T	8D - 12/03/07	
January advance against LPV021 08 T	SF - 3/3/08	
January advance against LPV021 08 T	3DD - 3/3/08	
June advance against LRA004 08 T	3BB - 12/3/07	
June advance against LRA004 08 T	4CC - 12/3/07	
July advance against LRA004 08 T	4CC - 12/03/07	
July advance against LRA017 08 T	1BB - 3/11/0S	
July advance against LRA017 08 T	2FF - 3/11/08	
July advance against LRA017 08 T July advance against LRA017 08 T	3EE - 3/11/08 4DD - 3/1 i/08	
August advance against LRA 017 T	4DD - 3/1 i/08	
August advance against LRA 017 T	7H - 3/11/08	
Augusi advance against LRA 017 T	9C - 3/11/08	
August advance against LSP 096 OBBCRV00	1EE - 8/25/08	
August advance against LSP 096 OBBCRV00	2KK - 8/25/08	
August advance against LSP 096 O8BCRV00	311 - 8/25/08	
August advance against LSP 096 OBBCRV00	4HH - 8/25/08	
September advance against LSP 096 OBBCRV00	4HH - 8/25/08	
October advance against LSP 096 08BCCO04	1EE - 8/25/08	
October advance against LSP 096 0BBCCO04	2KK - 8/25/08	
October advance against LSP 096 0BBCCO04	311 - 8/25/08	
October advance against LSP 096 0BBCCO04	4HH - 8/25/08	
October advance against LSP 096 0BBCCO04	7K - 8/25/08	
October advance against LSP 096 0BBCCO04	BJ - 8/25/08	
November advance against LPV242	9H - 10/17/08	
August advance against LRA 017 T 0BBCRV00	trf from WAF 7 to 4	
August advance against LSP 096 OBBCRV00	trf from WAF 3 to 4	
October advance against LSP 096 0BBCCO04	trf from WAF 4 to 3	
January advance against LSP002 0BBCCO04	IFF - 10/28/08	
January advance against LSP002_08BCCO04	2LL - 10/28/08	
January advance against LSP002 08BCCO04	3JJ - 10/28/08	
January advance against LSP002_0BBCCO0S	10 - 10/28/08	
March advance against LSP013 0BBCRV00	1GG - 12/16/08	
Harch advance against LSP013 08BCRV00	234M - 12/16/08	
March advance against LSP013 09 088 CCO04	214M - 12/16/08	
March advance against LSP013 09 0SBCRV00 March advance against LSP013 09 0BBCRV00	3LL - 12/16/08	
	4KK - 12/16/0S	
March advance against LSP013 0908BCRV00 March advance against LSP013 09 08BCRV00	7N - 12/16/08	
March advance against LSP013 09 0BBCR000 March advance against LSP014 09 0BBCBD03	SL - 12/16/08	
March advance against LSP014 09 0BBCCD03	9J - 12/16/08 10A - 12/16/08	<u> </u>
March advance against C9H001 HQ00GE00	10A - 12/16/08 11 - 2/16/09	
markin astance against out too I Figuroscoo	11 - 2/16/09	

PLANS, ADVANCES and EXPENDITURES SUMMARY
Volpe IAG#DW6995388401

PLANS - WAF HISTORY	WAF No/Date	ì	
7/31/2011		ĺ	
•			
•		LSP	013
	- · · ·	08B	CBD03
March advance against C9H001 501E52C	11- 2/18/09		
July credit against LSP 002 0BBCCO05	108 - 8/19/09		
Juty advance against LSP 002 0BBCCO04	108 - 8/19/09		
July credit against LSP 002 0SBCCO04	108 - 8/19/09		
July advance against LSP 002 08BCCO04	10 - 10/28/08	Г	
July advance against LSP072 0SBCRV00	4LL - 4/9/09		
Augusi advance against LSP072 08BCRV00	1HH - 4/9/09		
August advance against LSP072 08BCRV00	2NN - 4/9/09		
August advance against LSP072 0SBCRV00	4LL - 4/9/09		
August advance against LSP072 08BCRV00	70 - 4/9/00		
LSP013 09 TR28 0BLRABC 302DD2C 0BBCCO04 2506 C00 I	2.00 - 5/1/09	П	
LSP013 09 TR2B 0BLRABC 302DD2C 0BBCRV00 2506 C001	2.00 - 5/1/09	1	
LSP018 09 TR2B 0BLRABC 302DD2C 0BBCRV00 2506 C00 I	814 -5/1/09		
LSP013 09 TR28 0BLRABC 302DD2C 08BCCO04 2506 C001	BM -6/1/09	Г	
TRF from WAF 3 to WAF 2 re LSP 002 08BCCO04	3NN and 2O - 9/28/09		
October advance against LSP201 0BBCRV00	1.11 - B-17-09		
October advance against LSP201 0BBCRV00	4MM - B/17/09		
October advance against LSP201 0BBCRV00	2PP - 8/17/09	Г	
TRF from WAF 10 to WAF 1	IJJ and 10C - 12/15/09		
January advance against LSP201 0SBCRV00	2PP - 8/17/09		
TRF from WAF 2 to WAF 8	2SS and B'O' - 7/1/10		
TRF from WAF 4 to WAF 8	4PP and B'O' - 7/1/10		
TRF from WAF 10 to WAF 8	10E and S'O' - 7/1/10	1	
February advance against LSP169 10 TR28	9L - 10/14/10	I	
April advance againsi LSP013 11 TR2B	9M - SOW 2/3/11		400,000
May advance returned re LSP013 11TR28	9M - SOW 2/3/11	\$	(200,000)
TOTAL ADVANCES		\$	200,000
Batance to Advance (WAFs less advances)		\$	-

ACTUAL COSTS (Disbursements)	1	1	
7/31/2011			
Volpe Engineering	•		
Contracts			
Equip/supplies			
Acq O/H			
TOTAL Disbursements			

CURRENT MONTH Disbursements	T
Balance to Advance is Disbursements less advances	
Balance to Advance is Commitments less advances	-
Balance to Advance is WAFS less advances	

PLANS, ADVANCES and EXPENDITURES SUMMARY
Voipe IAG#DW6995388401

EPA SUMMARY

USEPA/Volpe IAG (IAG #DW6995388401-0) Financial Summery 7/31/2011

1) Database & General Support 2 2 2 2 2 2 2 2 2	705 Flunsed 1.103,384 1.103,384 1.043,931 1.043,931 1.25,000 12,146,990	FY04 Planned \$ 1,559,211 \$ 7,568,347 \$ 1,605,680 \$ 9,955,724 \$ 21,430 \$ 112,354	FY05 Planned \$ 1,133,646 \$ 8,806,770 \$ 1,096,508 \$ 8,621,323 \$ 8,238 \$ 653,841	FY06 Planned \$ 1,141,089 \$ 10,304,370 \$ 1,040,211 \$ 9,110,702 \$ 8,258 \$ (0) \$ 21,604,629	FY07 Planned \$ 1,332,955 \$ 10,498,425 \$ 3,376,430 \$ 11,808,403 \$ 8,258 \$ (0) \$ 439,132 \$ 1,061,880 \$ 103,659 \$ 28,649,142	FY08Planned \$ 1,426,130 \$ 8,891,705 \$ 4,852,125 \$ 12,813,724 \$ 8,258 \$ 1,1010 \$ 913,946 \$ 1,617,651 \$ 125,990 \$ 30,650,629	FY09/Panued \$ 1,361,497 \$ 2,008,441 \$ 1,091,938 \$ 13,013,861 \$ 8,258 \$ 1,010 \$ 207,623 \$ 1,051,654 \$ 77,207 \$ 961,300 \$ 108,000 \$ 26,091,689	FY10Planned \$ 375,464 \$ 1,105,001 \$ 1,105,001 \$ 259,545 \$ 561,337 \$ 8,258 \$ 1,010 \$ 2,438 \$ 1,821,339 \$ 163,429 \$ 12,628 \$ 1,856 \$ 4,312,366	FY11Planned \$ 96,692 \$ \$ \$ 28,447 \$ \$ \$ 10,007 \$ \$ \$ 10,563 \$ \$ \$ 2,931 \$ \$ \$ 1,010 \$ \$ \$ 2,438 \$ \$ \$ 5 93,417 \$ \$ \$ 299,752 \$ \$ \$ 2,2589 \$ \$ \$ 2,657,172 \$ \$ \$ 5 \$ 1,057,172 \$ \$ \$ \$	Planned 7,34,685,00 51,375,227,00 12,708,786 62,041,406 13,570 26,582 1,156,482 3,359,956 544,659 293,399 108,000 138,964,752 138,964,754 2	FY03 Planned \$ 1,103.584 \$ 1,103.584 \$ 5,730.459 \$ 1,043,931 \$ 4,254.015 \$ 15,000 \$ 12,146,990
Description I	D/03.C C	lonth FY04 Comm. Current Me	and EVALCANIA CAMPA	Month DVM Comm Common	Manth FVM Comm Comm	March EVM Carrie Course	of Month FY09 Comm Current M	onth FY10 Comm Current M	onth FY11 Comm Current Month	<u>Cumulative</u> Committed Costs Current Month	
Volpe Engineering:			orius Pros Comm. Current	Month FlorCount Curren		Month Floo Connis Curre	N 210HUD F 107 COMM CUFFERI M	MILES PITO COMMO CUITANT NO	onth FY11 Comm Current Month	Committed Costs Current Month	FY03 Act Con
Volpe Labor S			- \$ 786,321 \$	S 861,184 S	- \$ 935,798 \$	- \$ 1,155,828 \$			- \$ 56,579 \$ 1,771 \$	6,172,220 S 1,771	\$ 271,180
Overhead \$		- \$ 450,008 \$ -	- \$ 508,569 \$	- \$ 546,315 \$	- \$ 607,386 \$	- \$ 743,164 \$			- \$ 34,287 \$ 1.073 \$	3,919,714 \$ 1,073	
Volpe in-House Support \$ Volpe Travel \$		- \$ 412,342 \$ - - \$ 83,151 \$ -	- \$ 318,319 \$ - \$ 95,918 \$	- \$ 339,775 \$ - \$ 248,592 \$	- \$ 289,684 \$ - \$ 335,735 \$	- \$ 329,835 \$ - \$ 309,822 \$			- \$ 16,560 \$ - \$	2,249,113 \$ -	\$ 199.356
Subtotal-Volpe Engineering S									· <u> </u>	1,502,561 s -	5 28,862
Contracts:	675,340 S	- \$ 1,674,962 \$ -	- \$ 1,709,127 \$	- \$ 1,995,865 S	- \$ 2,168,602 \$	- \$ 2,538,649 \$	- \$ 2,130,066 \$	- \$ 844,471 S	- \$ 107,427 \$ 2,844 \$	13,843,608 5 2,844	\$ 675,340
1) Database & General Support \$	100,389 \$	- \$ 616.476 \$.	- \$ 405.362 \$	- \$ 259,497 \$	- \$ 363,500 \$	- \$ 392,000 \$	- \$ 371,200 \$	£ 63.045.6		3 673 340 . 6	
2) Design & Oversight \$			- \$ 403,362 \$ - \$ 6.407.086 \$	- \$ 239,497 \$ - \$ 7.481.696 \$	- \$ 7,904,539 \$	- \$ 7.809.791 \$		• ••••	. \$. \$. \$	2,572,369 \$ - 45,080,825 \$ -	\$ 190,389 \$ 2,740,367
3) RI/CSS/PE Study \$		S 1.423.589 S	S 1.070.000 S	· \$ 850,000 \$	\$ 2.782.859 S	- \$ 4.037.185 \$,	. \$. \$. \$	45,080,825 \$ 11,356,828 \$	\$ 350,000
4) Cleanup & Remediation \$			5 7.183.792 S	· \$ 7,617,771 \$	- \$ 9,602,061 \$	- \$ 11.043.477 \$				55.354.451 \$ -	\$ 1,101,904
5) BNSF Oversight \$		· s · s		. s . s	· S · S	- \$ - \$				5.134 \$	S 5,134
6) Flyway Oversight \$		- \$ 21.860 \$. s . s	. s . s	\$ \$		7 7			21,860 \$	1
7) Troy S	. s	- 5 - 5	. s . s	- s - s	- S 350,000 S	- \$ 560,114 \$	- \$ 198,873 \$	- \$. \$	- \$ - \$ - \$	1,108,987 S -	s -
8) Toxicology \$	· s		· s - s	- S · S	- \$ 600,000 \$	- S 479,576 S			- \$ 322,792 \$ 1 35,000 \$	2,745,501 \$ 35,000	s .
9) Mine Support \$	· S	. 5 - 5 -	. 2 . 2	- \$ - \$	- S 88,775 S	- \$ 62,887 S			- \$ 211,809 \$ - \$	421,071 \$ -	5 -
10) Processing Areas	- \$	- § - § -	. s . s	s s	- S - S	- s - s			- 5 - 5 - 5	250,000 S -	s .
11) DOJ Support <u>S</u>	<u>·</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>· </u>		<u>· </u>	<u> </u>	59,908 S -	5 -
Subtotal-Contracts \$	4,297,794 S	- \$ 15,323,881 \$ -	- \$ 15,066,240 \$	- \$ 16,208,964 \$	- \$ 21,691,734 \$	- \$ 24,385,030 \$	- \$ 19,032,618 \$	- \$ 3,436,072 \$	- \$ 534,601 \$ 35,000 \$	118,976,935 \$ 35,000	5 4,297,794
Equip/Supplies/Other \$	54,989 \$	- \$ 199,107 \$	- \$ 204,455 \$	- \$ 58,075 \$	- \$ 103,489 \$	- \$ 154,616 \$	- \$ 97.411 \$	- \$ 77.585 \$	- \$ 611 \$ 20 \$	950,339 \$ 20	\$ 54,989
Volpe Acq O/H \$. \$ 673.950 \$	- \$ 769,335 \$	- \$ 708,413 \$	· \$ 789.297 \$	- \$ 939.062 \$	(0) \$ 618,985 \$1:## # A.:		\$ 23,450 \$ 1,488 \$	4,802,787 \$ 1,488	S 169,437
· ·			- S 17,749,158 S	- S 18,971,318 S	- \$ 24,753,122 \$	- S 28,017,357 S	(0) \$ 21,879,080 \$	(0) \$ 3,468,985 \$	- \$ 666,089 \$ 39,352 \$	138,573,669 S 39,352	
Available Authorized Funds Available Funds % Complete Compared to Total Available Funds)	, .	\$ \$	391,083.25 391,085.25 99.7%	

EPA SUMMARY

USEPA/Valpe IAG (IAG #DW6995388401-0)

Funds Authorized			FY04 Planned		FY05 Planned		FY06 Planned	FY07 Planned	FY08 Planne	d FY09Planned		FY10Planned		FY11Planned		Planned	
1) Database & General Support		c	\$ 1,559,211		\$ 1,133,646		\$ 1,141,089	\$ 1,352,955	S 1,426,130	S 1.361.497	ė,	375,464		96,692		7.334.685	
2) Design & Oversight			\$ 7,568,347		\$ 8,806,770		S 10.304.370	\$ 10,498,425	\$ 8,891,79			1.105.001		\$ 28,447		51,375,227	
3) RUCSS/PE Study			\$ 1,605,680		\$ 1,096,508	•	\$ 1.040,211	\$ 3,376,430	\$ 4,852,12		:	259,545		10,007	:	12,708,786	
											;				3		
4) Cleanup & Remediation			\$ 9,955,784		S 8,621,323		\$ 9,110,702	\$ 11,808,403	\$ 12,813,724		š	561,337		S 19,563		62,043,406	
5) BNSF Oversight			S 21,430		\$ 8,258		S 8,258	\$ 8,258	\$ 8,258		s	8,258		\$ 2,931	- 5	13,570	
6) Flyway Oversight			\$ 112,354		\$ 65,841		\$ (0)	\$ (0)	\$ 1,010		S	1,010		\$ 1,010	S	26,582	
7) Troy								S 439,132	S 913,946	\$ 207,623	S	2,438		5 2,438	S	1,136,482	
8) Toxicology								\$ 1,061,880	S 1,617,65	\$ 1,051,654	S	1,821,339		593,417	S	3,359,956	
9) Mine Support								S 103,659	\$ 125.990	S 77.207	2	163,429		\$ 299,752	2	544,659	
10) Processing Areas										\$ 961.800	č	12,628		2,889	č	293,399	
11) DOJ Support										\$ 108,000	:	1.856		26		108.000	
Total Allocated			\$ 20,822,805		\$ 19,732,345		\$ 21,604,629	\$ 28,649,142	\$ 30,650,62		•	5 4,312,306		s 1,057,172	,	138,964,752	
			3 10,811,803		3 17,/32,343		3 21,004,027	3 20,047,142	3 30,630,62	3 20,071,087	,	9 4/312/300		3 1,057,172	•		
Total EPA Funds Received															3	138,984,754	
Unallocated Funds															S	2	
Costs Incurred																	
																Cumulative	
Description	C	urrent Month	FY04 Act Cost	Current Month	FY05 ActCost	Current Month	FY06 Act Cost	Current Month FY07 Act Cost	Current Month FY08 Act Co.	it Current Month FY09 Act Cos	Current Month	FY10 Act Cost	Current Month	FYII Act Cost Ct	rrent Month	Actual Costs Cu	rrent Month
Volpe Engineering:	_																
Tops angulary.	Volpe Labor S	_	S 728,560	s .	S 786,321	٠.	\$ 861,184	S - S 935.798	S - \$ 1,155,821	s - \$ 929.255		447,515	٠.	s 56,579 s	1.771 S	6,172,220 \$	1,771
	Overhead S				S 508,569		\$ 546,315					277,459		34,287 S	1,073 \$	3,919,714 \$	1,073
	Volpe In-House Support \$				\$ 318,319		\$ 339,775							12,517 \$	1,064 \$	2,245,070 \$	1,064
	Volpe Travel S	<u> </u>					210,372					24,748	<u> </u>	<u> </u>	<u>.</u>	1,502,561 \$	<u> </u>
Sut	total-Volpe Engineering 5		5 1,674,062	S -	S 1,709,127	s -	5 1,995,865	\$ - \$ 2,168,602	S - S 2,538,649	S - 5 2,130,066	s . s	844,471	s -	s 103,384 S	3,908 S	13,839,565 S	3,908
Contracts:																	
1) Database & General Support	s		S 616.476	s .	\$ 405,362	ς .	S 259,497	S - S 363,295	S - S 392,000	S - \$ 345.695	\$ 1,696 \$	63,272 - 1	\$ 372.	s - s	. s	2,545,986 \$	2.068
2) Design & Oversight			\$ 5,704,734	s -	\$ 6,398,751	. 2	\$ 7,426,925	S - \$ 7.855.044	S - S 7,800,79	S - \$ 6.138.426	S 14.247 S			2 - 2	- 5	44.813.380 \$	61,658
3) RI/CSS/PE Study	į.		\$ 1,423,589													11,307,935 \$	2.386
4) Cleanup & Remediation			\$ 7,554,324											2 . 2		54,964,723 S	
5) BNSF Oversight	:				\$ 7,172,017	: .		2 . 2 . 2				249,140				5,134 \$	•
	3	•	s :		•			7 7	7 7	7 7							•
6) Flyway Oversight	3	•	\$ 21,860			s .	-	s - s -			s - s	- :	.	s - s	- s	21,860 \$	•
7) Troy	S	•	\$.	\$ -	\$.	•	\$ -	\$ - \$ 350,000					5 -	5 - 5	- s	1,108,987 \$	
8) Torucology	5	-	5	s -	s -	s .	s -	\$ - \$ 600,000			s · s				24,796 S	2,212,801 \$	63,670
9) Mine Support	s		\$.	S -	\$ -	s -	ς .	\$ - \$ 88,775	S - S 62,887	·	s - s	50,000	S -	S 154,485 S	22,619 S	356,147 \$	22.619
10) Processing Areas	s	-	ς .	s .	s -	5 -	ς .	\$ - 5 -	5 - 5 -	\$ - \$ 250,000	s · \$:	\$.	s s	- s	250,000 \$	-
11) DOJ Support	s		s .	s -	s -	s -	s -	s - s -	s · s ·	\$ - \$ 57,328	S 67 S	:	s - :	s - 3	. \$	57,328 \$	67
	Subtotal-Contracts S		\$ 15,320,983		\$ 15,046,130		5 16,105,462	S - S 21,635,577	S - S 24.339.60	S 97 S 18,402,129	S 18,299 S	2.196,359	\$ 86,657	5 240,243 S	47,415 S	117,584,281 \$	152,468
	Submitted 5	-	3 13,240,763		3 13,040,130	•	3 10,103,402	- 3 21,033,377	3 - 3 24,337,00.	, , , , , , , , , , , , , , , , , , , ,	3 10,277 3	، دوريمريه	, adjust	, 200,200 4	47,413	117,364,201 3	132,400
F 1. F II . 104	_		e 100.00												20 -	040 222 4	
Equip/Supplies/Other	ž		\$ 199,107				\$ 58,075					,,,,,,	1	611 \$	20 5	950,339 \$	20
Volpe Acq O/H	<u>s</u>	<u> </u>	s 673,950		s 769,335		S 708,413				5 (0) 5		<u> </u>	\$ 21,963 \$	<u>1</u>	4,801,300 S	1
	Total Cost S	-	\$ 17,868,101	5 -	\$ 17,729,048	s -	\$ 18,867,816	S - \$ 24,696,965	S - S 27,971,931	\$ 97 \$ 21,248,591	S 18,299 S	3,229,273	S 86,657	5 366,201 S	51,343 \$	137,175,485 S	156,397
Avi	ilable Authorized Funds														5	1,789,267	
	Available Funds															1.789.269	

1) Database & General Support (N-3330; A/B/C/D/E/F/H/JS011 and C/D/E/F/HM371) Financial Summary 7/31/2011

1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas 11) DOJ Support	FY03 Planned \$ 1,103,584 \$ 5,730,459 \$ 1,043,931 \$ 4,254,015 \$ 15,000 \$ 12,146,990		\$ 9,9 \$	59,211 68,347 05,680 55,784 21,430 12,354		\$ \$ \$ \$ \$ \$	05 Planned 1,133,646 8,806,770 1,096,508 8,621,323 8,258 05,841			\$ 10 \$ 10 \$ 5 \$	6 Planned 1,141,089 0,304,370 1,040,211 9,110,702 8,258 (0) 1,604,629			\$ 1 \$ 10 \$ 3 \$ 11 \$ \$ \$ \$ \$	7 Planned ,352,955 ,498,425 ,376,430 ,808,403 8,258 (0) 439,132 ,061,880 103,659			FY08 Plannec \$ 1,426,130 \$ 8,891,795 \$ 4,852,125 \$ 8,258 \$ 1,010 \$ 913,946 \$ 1,617,651 \$ 125,990 \$ 30,650,629		\$ \$ \$ \$ \$ \$ \$ \$ \$	709Planned 1,361,497 8,208,841 1,091,938 13,013,861 8,258 1,010 207,623 1,051,654 77,207 961,800 108,000 26,091,689
Costs Incurred																					
<u>Description</u> Volpe Engineering/Proj. Mgmt.:	FY03 Comm	Current Mont	FY04 C	Comm.	Current Month	<u>FY</u>	05 Comm.	Current !	Month	<u>FY</u>	06 Comm	Current N	<u>Aonth</u>	<u>FY0</u>	7 Comm	Current Mo	<u>onth</u>	FY08 Comm	Current Mon	th F	Y09 Comm
Volpe Labor	\$ 112,193	\$ -	\$ 2	40,567	s -	\$	146,843	8	-	\$	140,856	\$	-	\$	197,594	\$ -	-	\$ 297,466	\$ -	\$	305,318
Overhead	\$ 72,791	8 -		48,618		\$	94,974	-	-	\$	89,356	\$	-	\$	128,250		-	\$ 191,262		\$	189,443
Volpe In-House Support	,	s -	\$ 29	96,762		S	214,863		-	\$,	S	-	\$	289,684	\$ ·	-	\$ 329,835		5	242,540
. Volpe Travel		<u>s - </u>	<u>s</u>	-,200	<u>-</u>	<u>s</u>	1,171			<u>s</u>	- 4	<u>s</u>	<u>-</u>	<u>\$</u>	7,966	-		8 9,670		<u> </u>	7,382
Subtotal-Volpe Engineering	\$ 347,419	s -	\$ 6	87,205	s -	\$	457,851	S	-	\$	541,440	\$	-	S	623,494	s ·	-	\$ 828,233	s -	\$	744,684
Contracts: Subtotal-Contracts:	\$ 100,389	s -	S 6	16,476	s -	s	405,362	s	-	s	259,497	s	-	s	363,500	s .	-	\$ 392,000	s -	s	371,200
Equip/Supplies/Other: Volpe Acq O/H TOTAL COST	\$ 8,287 \$ 10,108 \$ 466,203	<u>s - </u>		3,024 38,355 45,060	<u>-</u>	\$ \$_ \$	541 30,711 894,466	\$	-	\$ \$ \$	1,371 24,050 826,358	<u>s</u>	<u>:</u>	\$ \$ \$ 1	14,017 24,196 1,025,207	<u>s</u>	<u>-</u>	\$ 95 \$ 27,166 \$ 1,247,494		<u>s</u> <u>s</u>	18,476 20,074 1,154,433

TOTAL AVAILABLE FUNDS % Complete Compared to Total Available Funds

1) Database & General Support (N-3330; A/B/C/D/E/F/H/JS0 Financial Summary 7/31/2011

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Tmy 8) Toxicology 9) Mine Support 10) Processing Areas 11) DOJ Support Total Allocated		FY10Planne \$ 375,464 \$ 1,105,001 \$ 259,545 \$ 561,33* \$ -8,256 \$ 1,016 \$ 2,438 \$ 1,821,339 \$ 163,425 \$ 1,628 \$ 1,856 \$ 4,312,306		FY11Planned \$ 96,692 \$ 28,447 \$ 10,007 \$ 19,563 \$ 2,931 \$ 1,010 \$ 2,438 \$ 593,417 \$ 299,752 \$ 2,889 \$ 26 \$ 1,057,172		Planned \$ 7,334,685 \$ 51,375,227 \$ 12,708,786 \$ 62,043,406 \$ 13,570 \$ 26,582 \$ 1,156,482 \$ 3,359,956 \$ 544,659 \$ 293,399 \$ 108,000 \$ 138,964,752		FY03 Planned \$ 1,103,584 \$ 5,730,459 \$ 1,043,931 \$ 4,254,015 \$ 15,000 \$	FY04 Planned \$ 1,559,211 \$ 7,568,347 \$ 1,605,680 \$ 9,955,784 \$ 21,430 \$ 112,354	FY05 Planned \$ 1,133,646 \$ 8,806,770 \$ 1,096,508 \$ 8,621,323 \$ 8,258 \$ 65,841
Costs Incurred						Cumulative				
<u>Description</u> Volpe Engineering/Proj. Mgmt.:	Current Mont	FY10 Comm	Current Month	FY11 Comm	Current Month		Current Month	FY03 ActCost Current Mo	onth FY04 ActCost Current	Month FY05 ActCost
Volpe Lahor	\$ -	\$ 69,920	s -	\$ 15,040	\$ 768	\$ 1,525,798	\$ 768	\$ 112,193 \$	- \$ 240,567 \$	- \$ 146,843
Overhead		\$ 43,350		\$ 9,114		•		1 '	- \$ 148,618 \$	- \$ 94,974
Volpe In-House Support		\$ 94,749	S -	\$ 16,560	s -	\$ 1,955,261		\$ 162,435 \$	- \$ 296,762 \$	- \$ 214,863
Volpe-Travel	<u> </u>	<u>s -</u>	<u>s -</u>	<u>s -</u>	<u>s</u>	\$ 30,842			- <u>\$ 1,258</u> <u>\$</u>	<u>- \$ 1,171</u>
Subtotal-Volpe Engineering	\$ -	\$ 208,020	s -	\$ 40,714	\$ 1,233	\$ 4,479,060	\$ 1,233	\$ 347,419 \$	- \$ 687,205 \$	- \$ 457,851
Contracts:										
Subtotal-Contracts	s -	\$ 63,945	s -	s -	s -	\$ 2,572,369	s -	\$ 100,389 \$	- \$ 616,476 \$	- \$ 405,362
Equip/Supplies/Other:	s -	\$ 60	\$ -	\$ 451	s -	\$ 46,321	s -	\$ 8,287 \$	- \$ 3,024 \$	- \$ 541
Volpe Aeq O/H	. \$ 0	\$ 6,747	<u>s</u>	\$ 723	<u>s -</u>	\$ 182,131	<u>\$</u>	\$ 10,108 \$	- \$ 38,355 \$	- \$ 30,711
TOTAL COST	s 0	\$ 278,772	s -	\$ 41,888	\$ 1,233	\$ 7,279,881	\$ 1,233	\$ 466,203 \$	- \$ 1,345,060 \$	- \$ 894,466
TOTAL AVAILABLE FUNDS % Complete Compared to Total Aveilable Fund						\$ 54,804 99.3%				

1) Database & General Support (N-3330; A/B/C/D/E/F/H/JS0 Financial Summary 7/31/2011

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RJ/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology		FY06 Plannec \$ 1,141,089 \$ 10,304,370 \$ 1,040,211 \$ 9,110,702 \$ 8,258 \$ (0)		FY07 Planned \$ 1,352,955 \$ 10,498,425 \$ 3,376,430 \$ 11,808,403 \$ 8,258 \$ (05) \$ 439,132 \$ 1,061,880		FY08 Planned \$ 1,426,130 \$ 8,891,795 \$ 4,852,125 \$ 12,813,724 \$ 8,258 \$ 1,010 \$ 913,946 \$ 1,617,651	\$ \$ \$	1,361,497 8,208,841 1,091,938 13,013,861 8,258 1,010 207,623 1,051,654	<u>F</u> \$ \$ \$ \$ \$ \$	Y10Planned 375,464 1,105,001 259,545 561,337 8,258 1,010 2,438 1,821,339	<u> </u> S S S S S	FY11Planned 96,692 28,447 10,007 19,563 2,931 1,010 2,438 593,417
9) Mine Support 10) Processing Areas 11) DOJ Support Total Allocated		\$ 21,604,629		\$ 103,659 \$ 28,649,142		\$ 125,990 \$ 30,650,629	\$ \$ \$ \$	77,207 961,800 108,000 26,091,689	\$ \$ \$ \$	163,429 12,628 1,856	\$ \$ \$	299,752 2,8 3 9 26 1,0 5 7,172
Costs Incurred		\$ 21,004,027		3 20,042,142		3 30,030,027	<i>,</i>	20,051,005	•	4,512,500		1,037,172
<u>Description</u> Volpe Engineering/Proj. Mgmt.:	Current Mor	th FY06 ActCos	Current Mont	h FY07 ActCost	Current Month	FY08ActCost	Current Month FY	09ActCost	Current Month F	/10 Act Cost	Current Month F	Y11 Act Cost
Volpe In-Hou	lpe Travel \$	\$ 89,356 \$ 307,834 \$ 3,394	s - s - s -	\$ 197,594 \$ 128,250 \$ 289,684 \$ 7,966 \$ 623,494	\$ - \$ - \$ -	\$ 297,466 \$ 191,262 \$ 329,835 \$ 9,670 \$ 828,233	\$ - \$ \$ - \$ \$ - \$	305,318 189,443 242,540 7,382 744,684	\$ - \$ \$ - \$ \$ - \$	69,920 43,350 94,749 	\$ - \$ \$ - \$ \$ - \$	9,114 6 12,517 6 -
Contracts: Subtotal	Contracts \$ -	\$ 259,497	s -	\$ 363,295	s -	\$ 392,000	s - s	345,695	\$1,696 S	63,272	\$ 372 S	.
Equip/Supplies/Other: Volpe Acq O/H	\$ - \$ - AL COST \$ -	\$ 1,371 \$ 24,050 \$ 826,358	<u>s -</u>	\$ 14,017 \$ 24,196 \$ 1,025,002	<u>s - </u>	\$ 95 \$ 27,166 \$ 1,247,494	<u>s - s</u>	18,476 20,074 1,128,928	<u>\$</u>	60 6,747 278,099	<u>s - s</u>	723

TOTAL AVAILABLE FUNDS
% Complete Compared to Total Available Funds

1) Database & General Support (N-3330; A/B/C/D/E/F/H/JS0 Financial Summary 7/31/2011

Funds Authorized		<u>Planned</u>
1) Database & General Support	s	7,334,685
2) Design & Oversight	\$	51,375,227
3) RI/CSS/PE Smdy	\$	12,708,786
4) Cleanup & Remediation	s	62,043,406
5) BNSF Oversight	\$	13,570
6) Flyway Oversight	\$	26,582
7) Troy	\$	1,156,482
8) Toxicology	\$	3,359,956
9) Mitte Support	\$	544,659
10) Processing Areas	. S	293,399
11) DOJ Support	\$	108,000
Total Allocated	\$	138,964,752

Costs Incurred

Description Volpe Engineering/Proj. Mgmt.:	<u>Cu</u>	rrent Month		Cumulative Actual Cost	Curr	ent Month
Voloe Labor	\$	768	s	1,525,798	s	768
Overhead		465	S	967,158		465
. Volpe In-House Support	8	1,064	\$	1,951,218		1,064
Volpe Travel	\$	·-	\$	30,842		•
Subtutal-Volpe Engineering	\$	2,297	\$	4,475,017	s	2,297
Contracts:						
Subtotal-Contracts	\$	-	\$	2,545,986	:. S	2,068
Equip/Supplies/Other:	\$	-	\$	46,321	\$	-
Volpe Acq O/H	\$	<u> </u>	\$	182,131	\$	0
TOTAL COST	\$	2,297	\$	7,249,455	S	4,365
TOTAL AVAILABLE FUNDS			s	85,230		
% Complete Compared to Total Available Funds				98.8%		

2) Design & Oversight (N-3345;A/B/C/D/E/F/HS009) Financial Summary 7/31/2011

1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy 9) Toxicology 9) Mine Support 10) Processing Areas 11) DOJ Support	Y03 Planned 1,103,584 5,730,459 1,043,931 4,254,015 15,000		FY04 Planned \$ 1,559,211 \$ 7,568,347 \$ 1,605,680 \$ 9,955,784 \$ 21,430 \$ 112,354		FY05 Planned \$ 1,133,646 \$ 8,806,770 \$ 1,096,508 \$ 8,621,323 \$ 8,258 \$ 65,841 \$ 19,732,345		FY06 Planned \$ 1,141,089 \$ 10,304,370 \$ 1,040,211 \$ 9,110,702 \$ 8,258 \$ (0)		FY07 Planned \$ 1,352,955 \$ 10,498,425 \$ 3,376,430 \$ 11,808,403 \$ 8,258 \$ (0) \$ 439,132 \$ 1,061,880 \$ 103,659 \$ 28,649,142	·	FY08 Planned \$ 1,426,130 \$ 8,891,795 \$ 4,852,125 \$ 12,813,725 \$ (0) \$ 913,946 \$ 1,617,651 \$ 125,990 \$ 30,649,619	FY09Planned \$ 1,361,497 \$ 8,208,841 \$ 1,091,933 \$ 13,013,861 \$ 8,258 \$ 1,010 \$ 207,623 \$ 1,051,654 \$ 77,207 \$ 961,800 \$ 108,000 \$ 26,091,689
Costs Incurred							,					
<u>Description</u> Volpe Engineering/Proj. Mgmt.:	FY03 Comm	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	FY06 Comm	Current Month	FY07 Comm	Current Month	FY08 Comm	Current Month FY09 Comm
Volpe Labor \$	94,915	s -	\$ 313,067	\$ -	\$ 403,720	s -	\$ 410,360	\$ -	\$ 323,925	s -	\$ 291,010	\$ - \$ 265,187
Overhead \$,		\$ 193,406		\$ 261,114		\$ 260,323	\$ -	\$ 210,246	\$ -	\$ 187,111	\$ - \$ 164,543
Volpe In-House Support \$			\$ 115,555		\$ 103,456		\$ 31,941		\$ -	\$ -	S -	s - s -
Volpe Travel §		<u> </u>	\$ 74,696		\$ 88,821		\$ 90,727		\$ 81,834	<u> </u>	\$ 89,651	<u> </u>
Subtotal-Volpe Engineering \$	214,464	S -	\$ 696,724	s -	\$ 857,111	S -	\$ 793,351	\$ -	\$ 616,005	s -	\$ 567,773	s - \$ 495,182
Contracts: Subtotal-Contracts \$	2,740,367	s -	\$ 5,764,734	s -	\$ 6,407,086	s -	\$ 7,481,696	s -	\$ 7,904,539	s -	\$ 7,809, 791	S - \$ 6,207,283
Equip/Suoplies/Other: \$ Volpe Acq O/H \$		•	\$ 4,711 \$ 244,639		\$ 871 \$ 320,829		\$ 2,342 \$ 319,543		\$ 164 \$ 282,392	s -	\$ 212 \$ 293,969	•
		S -		S -		S -		S -		S -		S - S 200.230

TOTAL AVAILABLE FUNDS
% Complete Compared ta Total Available Funds

2) Oesign & Oversight (N-3345;A/B/C/D/E/F/HS009) Financial Summary 7/31/2011

Funds Authorized			FY10	<u>OPlanned</u>		FY11Planned]	<u>Planned</u>		FY03 Planned	FY	704 Planned		FY05 Plann	<u>:d</u>	
1) Database & General Supp	ort		\$	375,464		\$ 96,692	!	\$ 7,334,685		\$ 1,103,584	\$	1,559,211		\$ 1,133,64	6	
2) Design & Oversight			S 1,	,105,001		\$ 28,447	,	\$ 51,375,227		\$ 5,730,459	\$	7,568,347		\$ 8,806,77	0	
3) RI/CSS/PE Study			S	259,545		S . 10,007	•	\$ 12,708,786		5 1,043,931	\$	1,605,680		\$ 1,096,50	8	
4) Cleanup & Remediation			S	561,337		\$ 19,563	}	\$ 62,043,406		\$ 4,254,015	\$	9,955,784		\$ 8,621,32	3	
5) BNSF Oversight			\$	8,258		\$ 2,931		\$ 13,570		\$ 15,000	S	21,430		\$ 8,25	8	
6) Flyway Oversight			\$	1,010		\$ 1,010)	\$ 26,582			\$	112,354		\$ 65,84	1	
7) Troy			\$	2,438		\$ 2,438	,	\$ 1,156,482								
8) Toxicology			\$ 1,	,821,339		\$ 593,417	,	\$ 3,359,956		1						
9) Mine Supptat			s	163,429		\$ 299,752	!	\$ 544,659								
10) Processing Areas	`		\$	12,628		\$ 2,889)	\$ 293,399		· L						
11) DOJ Support	•		\$	1,856		\$ 26	,	\$ 108,000		İ						
Total Allocated			\$ 4,	,312,306		\$ 1,057,172	}	\$ 138,964,752		\$ 12,146,990	\$	20,822,805		\$ 19,732,34	5	
										1						
												•				
Costs Incurred										1						
								<u>Cumulative</u>								
Description		Current Mon	4L EV14	0 Comm	Current Month	FV11 Comm	Current Month	Committed Costs	Current Month	FY03 Act Cost Curr	ent Month FY	MA Act Cost	Current Month	FV05 ActCo	et Currer	nt Month
Description	2	Current Mon	III FII	V Commi	Current Month	I I I I Commi	Current Month	Committee Costs	Current Month	I TOP HEL COST CALL	CITE VIOLET	OT MEE COSE	Current Monti	I TOS MELCO	<u>currer</u>	It Month
Volpe Engineering/Proj. M	gmt.:				_	r i i i comm	<u>Current Month</u>				CHE WORLD					iit Montii
	gmt.: Volpe Labor	s -		128,512	s -	s -	s -	\$ 2,230,696	s -	\$ 94,915 \$	- \$	313,067	s -	3 403,72	o s	-
	gmt.: Volpe Labor Overhead	s - s -			s -			\$ 2,230,696 \$ 1,418,002	\$ - \$ -	\$ 94,915 \$ \$ 61,581 \$	- \$ - \$	313,067 193,406	\$ - \$ -	\$ 403,72 \$ 261,11	0 \$	- -
	gmt.: Volpe Labor Overhead Volpe In-House Support	s - s - s -	- -	128,512 79,677	s -	s -	s -	\$ 2,230,696 \$ 1,418,002 \$ 280,058	\$ - \$ - \$ -	\$ 94,915 \$ \$ 61,581 \$ \$ 29,105 \$	- \$	313,067 193,406 115,555	\$ - \$ - \$ -	\$ 403,72 \$ 261,11 \$ 103,45	0 \$ 4 \$ 6 \$	- - -
	gmt.: Volpe Labor Overhead	s - s - s -	- -	128,512	\$ - \$ -	s -	s -	\$ 2,230,696 \$ 1,418,002	\$ - \$ - \$ -	\$ 94,915 \$ \$ 61,581 \$	- \$ - \$	313,067 193,406	\$ - \$ - \$ -	\$ 403,72 \$ 261,11	0 \$ 4 \$ 6 \$	- - -
	gmt.: Volpe Labor Overhead Volpe In-House Support	\$ - \$ - \$ - \$ -	\$ \$ \$ \$	128,512 79,677	\$ - \$ - \$ - \$ -	s -	s -	\$ 2,230,696 \$ 1,418,002 \$ 280,058	\$ - \$ - \$ - \$ -	\$ 94,915 \$ \$ 61,581 \$ \$ 29,105 \$	- \$ - \$ - \$	313,067 193,406 115,555	\$ - \$ - \$ - \$ -	\$ 403,72 \$ 261,11 \$ 103,45	0 \$ 4 \$ 6 \$ 1 \$	- -
	gmt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel	\$ - \$ - \$ - \$ -	\$ \$ \$ \$	128,512 79,677 - 7,954	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 2,230,696 \$ 1,418,002 \$ 280,058 \$ 527,997	\$ - \$ - \$ - \$ -	\$ 94,915 \$ \$ 61,581 \$ \$ 29,105 \$ \$ 28,862 \$	- \$ - \$ - \$	313,067 193,406 115,555 74,696	\$ - \$ - \$ - \$ -	\$ 403,72 \$ 261,11 \$ 103,45 \$ 88,82	0 \$ 4 \$ 6 \$ 1 \$	-
	gmt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel	\$ - \$ - \$ - \$ -	\$ \$ \$ \$	128,512 79,677 - 7,954	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 2,230,696 \$ 1,418,002 \$ 280,058 \$ 527,997	\$ - \$ - \$ - \$ -	\$ 94,915 \$ \$ 61,581 \$ \$ 29,105 \$ \$ 28,862 \$	- \$ - \$ - \$	313,067 193,406 115,555 74,696	\$ - \$ - \$ - \$ -	\$ 403,72 \$ 261,11 \$ 103,45 \$ 88,82	0 \$ 4 \$ 6 \$ 1 \$	-
Volpe Engineering/Proj. M	gmt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	128,512 79,677 - 7,954	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 2,230,696 \$ 1,418,002 \$ 280,058 \$ 527,997	\$ - \$ - \$ - \$ -	\$ 94,915 \$ \$ 61,581 \$ \$ 29,105 \$ \$ 28,862 \$	- \$ - \$ - \$ - \$	313,067 193,406 115,555 74,696	\$ - \$ - \$ - \$ - \$ -	\$ 403,72 \$ 261,11 \$ 103,45 \$ 88,82	0 \$ 4 \$ 6 \$ 1 \$ 5 \$ 1 \$ \$ \$	-
Volpe Engineering/Proj. M	gmt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	128,512 79,677 - 7,954 216,143	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ 2,230,696 \$ 1,418,002 \$ 280,058 \$ 527,997 \$ 4,456,752	\$ - \$ - \$ - \$ -	\$ 94,915 \$ \$ 61,581 \$ \$ 29,105 \$ \$ 28,862 \$ \$ 214,464 \$	- \$ - \$ - \$ - \$	313,067 193,406 115,555 74,696 696,724	\$ - \$ - \$ - \$ - \$ -	\$ 403,72 \$ 261,11 \$ 103,45 \$ 88,82 \$ 857,11	0 \$ 4 \$ 6 \$ 1 \$ 5 \$ 1 \$ \$ \$	-
Volpe Engineering/Proj. M	gmt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	128,512 79,677 - 7,954 216,143	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 2,230,696 \$ 1,418,002 \$ 280,058 \$ 527,997 \$ 4,456,752	\$ - \$ - \$ - \$ -	\$ 94,915 \$ \$ 61,581 \$ \$ 29,105 \$ \$ 28,862 \$ \$ 214,464 \$	- \$ - \$ - \$ - \$	313,067 193,406 115,555 74,696 696,724	\$ - \$ - \$ - \$ - \$ -	\$ 403,72 \$ 261,11 \$ 103,45 \$ 88,82 \$ 857,11 \$ 6,398,75	0 \$ 4 \$ 6 \$ 1 \$ 5 \$ 1 \$ \$ \$	-
Volpe Engineering/Proj. M Contracts:	gmt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	128,512 79,677 - 7,954 216,143	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 2,230,696 \$ 1,418,002 \$ 280,058 \$ 527,997 \$ 4,456,752 \$ 45,080,825	\$ - \$ - \$ - \$ - \$ -	\$ 94,915 \$ \$ 61,581 \$ \$ 29,105 \$ \$ 28,862 \$ \$ 214,464 \$ \$ \$ \$ \$ \$ 2,740,367 \$ \$ \$ 7 \$	- \$ - \$ - \$ - \$ - \$	313,067 193,406 115,555 74,696 696,724 5,704,734	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 403,72 \$ 261,11 \$ 103,45 \$ 88,82 \$ 857,11 \$ 6,398,75	0 \$ 4 \$ 6 \$ 1 \$ \$ 1 \$ \$ 1	-
Volpe Engineering/Proj. M Contracts: Equip/Supplies/Other:	gmt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering	\$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,512 79,677 - 7,954 216,143 825,329	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ 2,230,696 \$ 1,418,002 \$ 280,058 \$ 527,997 \$ 4,456,752 \$ 45,080,825 \$ 9,458	\$ - \$ - \$ - \$ - \$ - \$ - \$ (0)	\$ 94,915 \$ \$ 61,581 \$ \$ 29,105 \$ \$ 28,862 \$ \$ 214,464 \$ \$ \$ \$ \$ 7 \$	- \$ - \$ - \$ - \$ - \$ - \$	313,067 193,406 115,555 74,696 696,724 5,704,734 4,711	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 403,72 \$ 261,11 \$ 103,45 \$ 88,82 \$ 857,11 \$ 6,398,75 \$ 87	0 \$ 4 \$ 6 \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 9 \$ \$	-
Volpe Engineering/Proj. M Contracts: Equip/Supplies/Other:	gmt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering Subtotal-Contracts	\$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,512 79,677 - 7,954 216,143 825,329 5 35,077	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 2,230,696 \$ 1,418,002 \$ 280,058 \$ 527,997 \$ 4,456,752 \$ 45,080,825 \$ 9,458 \$ 1,799,745	\$ - \$ - \$ - \$ - \$ - \$ - \$ (0)	\$ 94,915 \$ \$ 61,581 \$ \$ 29,105 \$ \$ 28,862 \$ \$ 214,464 \$ \$ \$ \$ \$ \$ 2,740,367 \$ \$ \$ 7 \$ \$ 103,067 \$ \$	- \$ - \$ - \$ - \$	313,067 193,406 115,555 74,696 696,724 5,704,734 4,711 244,639	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 403,72 \$ 261,11 \$ 103,45 \$ 88,82 \$ 857,11 \$ 6,398,75 \$ 320,82	0 \$ 4 \$ 6 \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 9 \$ \$	-
Volpe Engineering/Proj. M Contracts: Equip/Supplies/Other: Volpe Acq O/H	gmt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering Subtotal-Contracts	\$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,512 79,677 - 7,954 216,143 825,329 5 35,077	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 2,230,696 \$ 1,418,002 \$ 280,058 \$ 527,997 \$ 4,456,752 \$ 45,080,825 \$ 9,458 \$ 1,799,745	\$ - \$ - \$ - \$ - \$ - \$ (0)	\$ 94,915 \$ \$ 61,581 \$ \$ 29,105 \$ \$ 28,862 \$ \$ 214,464 \$ \$ \$ \$ \$ \$ 2,740,367 \$ \$ \$ 7 \$ \$ 103,067 \$ \$	- \$ - \$ - \$ - \$	313,067 193,406 115,555 74,696 696,724 5,704,734 4,711 244,639	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 403,72 \$ 261,11 \$ 103,45 \$ 88,82 \$ 857,11 \$ 6,398,75 \$ 320,82	0 \$ 4 \$ 6 \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 9 \$ \$	-
Volpe Engineering/Proj. M Contracts: Equip/Supplies/Other: Volpe Acq O/H	gmt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering Subtotal-Contracts	\$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,512 79,677 - 7,954 216,143 825,329 5 35,077	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 2,230,696 \$ 1,418,002 \$ 280,058 \$ 527,997 \$ 4,456,752 \$ 45,080,825 \$ 9,458 \$ 1,799,745 \$ 51,346,780	\$ - \$ - \$ - \$ - \$ - \$ (0) \$ (0)	\$ 94,915 \$ \$ 61,581 \$ \$ 29,105 \$ \$ 28,862 \$ \$ 214,464 \$ \$ \$ \$ \$ \$ 2,740,367 \$ \$ \$ 7 \$ \$ 103,067 \$ \$	- \$ - \$ - \$ - \$	313,067 193,406 115,555 74,696 696,724 5,704,734 4,711 244,639	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 403,72 \$ 261,11 \$ 103,45 \$ 88,82 \$ 857,11 \$ 6,398,75 \$ 320,82	0 \$ 4 \$ 6 \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 9 \$ \$	-

2) Design & Oversight (N-3345;A/B/C/D/E/F/HS009) Financial Summary 7/31/2011

TOTAL AVAILABLE FUNDS

% Complete Compared to Total Available Funds

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight	FY06 Planned \$ 1,141,089 \$ 10,304,370 \$ 1,040,211 \$ 9,110,702 \$ 8,258 \$ (0)	FY07 Planned \$ 1,352,955 \$ 10,493,425 \$ 3,376,430 \$ 11,803,403 \$ 3,253 \$ (0) \$ 439,132	FY08 Planned \$ 1,426,130 \$ 3,891,795 \$ 4,352,125 \$ 12,813,724 \$ 8,258 \$ (0) \$ 913,946	FY09Planned \$ 1,361,497 \$ 8,208,341 \$ 1,091,938 \$ 13,013,861 \$ 8,258 \$ 1,010 \$ 207,623	FY10Planned \$ 375,464 \$ 1,105,001 \$ 259,545 \$ 561,337 \$ 3,258 \$ 1,010 \$ 2,438	FY11Planned \$ 96,692 \$ 28,447 \$ 10,007 \$ 19,563 \$ 2,931 \$ 1,010 \$ 2,438	Planned \$ 7,334,685 \$ 51,375,227 \$ 12,708,786 \$ 62,043,406 \$ 13,570 \$ 26,582 \$.1,156,482
7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas 11) DOJ Support		\$ 1,061,880 \$ 103,659	\$ 1,617,651 \$ 125,990	\$ 1,051,654 \$ 77,207 \$ 961,800 \$ 108,000	\$ 1,821,339 \$ 163,429 \$ 12,628 \$ 1,956	\$ 593,417 \$ 299,752 \$ 2,889 \$ 26	\$ 3,359,956 \$ 544,659 \$ 293,399 \$ 108,000
Total Allocated	\$ 21,604,629	\$ 28,649,142	\$ 30,649,619	\$ 26,091,689	\$ 4,312,306	\$ 1,057,172	\$ 138,964,752
Costs Incurred							Cumulative
<u>Description</u> Volpe Engineering/Proj. Mgmt.:	FY06 Act Cost Curre	nt Month FY07 Act Cost Curre	nt Month FY08ActCost Curr	ent Month FY09ActCost Current	Month FY10 Act Cost Current	Month FY11 Act Cost Current N	Month Actual Cost
Volp O Volpe In-House	e Travel \$ 90,727 \$	- \$ 323,925 \$ - \$ 210,246 \$ - \$ - \$ - \$ 81,834 \$ - \$ 616,005 \$	- \$ 291,010 \$ - \$ 187,111 \$ - \$ - \$ - \$ 89,651 \$ - \$ 567,773 \$	- \$ 265,187 \$ - \$ 164,543 \$ - \$ - \$ - \$ 65,452 \$ - \$ 495,182 \$	- \$ 128,512 \$ \$ 79,677 \$.	- S - S - S - S - S - S - S - S	- \$ 2,230,696 - \$ 1,418,002 - \$ 280,058 - \$ 527,997 - \$ 4,456,752
Contracts:	ontracts \$ 7,426,925 \$	- \$ 7,855,044 \$	- \$ 7,809,791 \$	- \$ 6,138,426 \$	14,247 S 739,342 S	47,411 \$ - \$	- \$ 44,813,380
Equip/Supplies/Other: Volpe Acq O/H TOTAL	\$ 2,342 \$ \$ 319,543 \$ \$. COST \$ 8,542,160 \$	- \$ 164 \$ - \$ 282,392 \$ - \$ 8,753,605 \$	- \$ 212 \$ - \$ 293,969 \$ - \$ 8,671,744 \$	- \$ 1,146 \$ - \$ 200,230 \$		- S - S - S - S 47,411 S - S	- \$ 9,458 - \$ 1,799,745 - \$ 51,079,335

295,892

99.4%

2) Design & Oversight (N-3345;A/B/C/D/E/F/HS009) Financial Summary

7/31/2011

- Funds Authorized

 1) Database & General Support

 2) Design & Oversight

 3) RI/CSS/PE Study

 4) Cleanup & Remediation

 5) BNSF Oversight

 6) Flyway Oversight

 7) Toy

- 7) Troy

- 8) Toxicology
 9) Mine Support
 10) Processing Areas
 11) DOJ Support
 Total Allocated

Costs Incurred

Description	Current Month
Volpe Engineering/Proj. Mgmt.:	
Volpe Labor	S -
Overhead	s -
Volpe In-House Support	S -
Volpe Travel	<u>s - </u>
Subtotal-Volpe Engineering	s -
Contracts: Subtotal-Contracts	\$ 367 61,658
Equip/Supplies/Other:	s -
Volpe Acq O/H	\$ (0)
TOTAL COST	\$ 61,658

TOTAL AVAILABLE FUNDS

% Complete Compared to Total Available Funds

3) RI/CSS/PE Study (N-3346; A/B/C/D/E/F/HS012) Financial Summary 7/31/2011

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas 11) DOJ Support Total Allocated	FY03 Pla \$ 1,103 \$ 5,730 \$ 1,043 \$ 4,254 \$ 15	3,584),4\$9 3,9\$1 1,015 5,000		\$ \$ \$ \$ \$	(04 Planned 1,559,211 7,568,347 1,605,680 9,955,784 21,430 112,354		\$ \$ \$ \$ \$ \$	1,133,646 8,806,770 1,096,508 8,621,323 8,621,323 8,258 65,841		\$ \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6 Planned 1,141,089 0,304,370 1,040,211 9,110,702 8,258 (0) 1,604,629		\$ \$ \$ \$ \$ \$ \$	07 Planned 1,352,955 10,498,425 3,376,430 11,808,403 8,258 (0) 439,132 1,061,880 103,659 28,649,142		FY08 Plannec \$ 1,426,130 \$ 8,891,795 \$ 4,852,125 \$ 12,813,724 \$ 913,946 \$ 1,617,651 \$ 125,990 \$ 30,649,619	ı	\$ 1 \$ 8 \$ 1 \$ 13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9Planned ,361,497 ;208,841 ,091,938 ;,013,861 8,258 1,010 207,623 ,051,654 77,207 961,800 108,000 5,091,689
Costs Incurred			٠																
<u>Description</u> Volpe Engineering/Proj. Mgmt.:	FY03 C	Comm	Current Mont	<u>h F</u>	Y04 Comm.	Current Moi	nth <u>F</u>	Y05 Comm.	Current Month	FY	06 Comm	Current Month	<u>F</u>	Y07 Comm	Current Month	FY08 Comm	Current Month	FY0	9 Comm
Volpe Labor	\$ 16	5,864	s -	\$	33,231	s -	\$	28,915	s -	S	49,838	s .	\$	96,164	s -	\$ 187,222	s -	S	87,906
Overhead	-),941	\$ -	\$	20,529	\$ -	\$	18,701	\$ -	\$	31,016	S -	\$	62,416	\$ -	\$ 120,378	s -	S	54,564
Volpe In-House Support		-	\$ -	\$	-	\$ -	\$	-	\$ -	\$		s -	\$	•	\$ -	\$ -	\$ -	S	-
Volpe Travel			<u>s</u> -	<u> </u>		<u>s -</u>	<u> </u>	2,410	<u>s</u>	<u>s</u>	500	<u>s</u>	\$	4,686	<u>s - </u>	\$ 2,193	<u>s - </u>	<u>s</u>	1,524
Subtotal-Volpe Engineering	\$ 27	7,805	s -	\$	53,760	\$ -	S	50,027	s -	\$	81,954	s .	S	163,266	s -	\$ 309,793	s -	\$	143,974
Contracts: Subtotal-Contracts	\$ 350	0,000	s -	s	1,423,589	s -	s	1,070,000	s -	\$	850,000	s -	s	2,782,859	s -	\$ 4,037,185	s .	s	667,000
Equip/Supplies/Other: Volpe Acq O/H TOTAL COST			s - s -	\$ \$		s - s -	_ s _ s		s - s -	\$ \$	120 35,952	•	\$ \$	1,602 98,542		\$ 2,198 \$ 152,642		\$ \$	240 21,178

TOTAL AVAILABLE FUNDS % Complete Compared to Total Available Funds

3) RI/CSS/PE Study (N-3346; A/B/C/D/E/F/HS012) Financial Summary 7/31/2011

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Tooy 8) Toxicology		FY10Planned \$ 375,464 \$ 1,105,001 \$ 259,545 \$ 561,337 \$ 8,258 \$ 1,010 \$ 2,438 \$ 1,821,339		FY11Planned \$ 96,692 \$ 28,444 \$ 10,007 \$ 19,563 \$ 2,931 \$ 1,010 \$ 2,438 \$ 593,417	2 7 8 1	\$ \$ \$ \$ \$ \$ \$ \$	Planned 7,334,685 51,375,227 12,708,786 62,043,406 13,570 26,582 1,156,482 3,359,956		FY03 Planned \$ 1,103,584 \$ 5,730,459 \$ 1,043,931 \$ 4,254,015 \$ 15,000		FY04 Planned \$ 1,559,211 \$ 7,568,347 \$ 1,605,680 \$ 9,955,784 \$ 21,430 \$ 112,354		\$ \$ \$	05 Planned 1,133,646 8,806,770 1,096,508 8,621,323 8,258 65,841
9) Mine Support 10) Processing Areas 11) DOJ Support Total Allocated		\$ 163,429 \$ 12,628 \$ 1,856 \$ 4,312,306		\$ 299,752 \$ 2,889 \$ 26 \$ 1,057,172) 5	\$ \$ \$ \$	544,659 293,399 108,000 138,964,752		\$ 12,146,990		\$ 20,822,805		\$ 1	19,732,345
Costs Incurred Description	Current Month	FV10 Comm	Current Month	FV11 Comm	Current Month		Cumulative	Current Monti	FV03 Act Cos	t Current Mont	h FY04 Act Cost	. Current Month	, FV	05 ActCost
Volpe Engineering/Proj. Mgmt.:	dirent Month	r i io Comm	Current Month	1 111 Comin	Current Month	Con	illinitica Costs	<u>Current Month</u>	1 1 105 Act Cos	<u>current mont</u>	<u>1.104/ACC COS</u>	<u>carrent month</u>		OS MECCOSE
Volpe Labor S		\$ 40,466	- 2-	s -	s -	\$	540,606	s -	\$ 16,864	s -	\$ 33,231	s -	s	28,915
Overhead		\$ 25,089		š -	Š -	s	344,215		\$ 10,941		\$ 20,529		\$	18,701
Volpe In-House Support		s -	š -	s -	\$ -	S	-	\$ -	s -	\$ -	,	s -	\$, -
Volpe Travel		s -	s -	\$ -	s -	\$	11,314	s -	s -	\$ -	s -	\$ -	\$	2,410
Subtotal-Volpe Engineering	-	\$ 65,555	<u>-</u>	s -	s -	S	896,135	s -	\$ 27,805	<u> </u>	\$ 53,760	s -	s	50,027
Contracts: Subtotal-Contracts		\$ 176,195	s -	s -	·s -	s	11,356,828	s -	\$ 350,000	s -	S 1,423,589	s -	s	1,070,000
		•												
Equip/Supplies/Other:	-	\$ 287		\$ -	\$ -	\$	4,863			\$ -	\$ 5		\$	400
Volpe Acq O/H	<u>-</u>	\$ 7,501	<u>\$</u>	<u>s -</u>	<u>s -</u>	<u> </u>	440,953	\$ (0			\$ 60,244		<u>s</u>	52,514
TOTAL COST	-	\$ 249,538	s -	\$ -	s -	S	12,698,779	\$ (0	\$ 390,796	\$ -	\$ 1,537,598	s -	S	1,172,940
TOTAL AVAILABLE FUNOS % Consplete Compared to Total Available Funds						s	10,007 99.9%							

3) RL/CSS/PE Study (N-3346; A/B/C/D/E/F/HS012) Financial Summary 7/31/2011

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Tmy		\$	06 Planned 1,141,089 10,304,370 1,040,211 9,110,702 8,258 (0)		\$ \$ \$	1,352,955 10,498,425 3,376,430 11,808,403 8,258 (0) 439,132	•	\$ \$ \$	08 Planned 1,426,130 8,891,795 4,8\$2,125 12,813,724 8,25\$ (0) 913,946		s s	1,361,497 \$,208,841 1,091,938 13,013,861 \$,258 1,010 207,623		<u>F</u> \$ \$ \$ \$	Y10Planned 375,464 1,105,001 259,\$45 561,337 \$,258 1,010 2,438		<u>FY</u> S S S S S	711Planned 96,692 28,447 10,007 19,563 2,931 1,010 2,438		
8) Toxicology 9) Mine Support					s	1,061,880		\$	1,617,651 125,990		\$	1,051,654 77,207 961,800		. \$	1,821,339 163,429 12,62\$		\$	\$93,417 299,752 2,889		
19) Processing Areas 11) DOJ Support Total Allocated		s	21,604,629		\$	5 28,649,142		\$	30,649,619		\$ \$	108,000 26,091,689		\$ \$	1,856 4,312,306		\$ \$	26 1,057,172		
Costs Incurred																	٠			
<u>Description</u> Volpe Engineering/Proj. Mgmt.:	Current Mor	nth FY	06 Act Cost	Current M	onth F	Y07 Act Cost	Current Mont	<u>th</u> <u>F</u>)	'08ActCost	Current Mo	nth <u>F</u>	Y09ActCost	Current Mo	nth F	Y10 Act Cost	Current Mo	nth FY	'11 'Act Cost	Curre	ent Month
Volpe Labo Overhead		- 1	49,838 31,616		- \$ - \$	96,164 62,416		\$ \$	187,222 120,378			87,906 54,544	\$ - \$ -		,	\$	· \$	•	\$ \$	• -
Volpe In-House Suppo Volpe Trave			500	\$ \$	- \$ - <u>\$</u>	4,686	\$ - \$ -	\$ <u>\$</u>	2,193	\$ - \$ -	_	- 1,524	\$ - \$ -	_	- 	\$ \$	· \$	<u>-</u>	\$ \$	
Subtotal-Volpe Engineerin	g \$ -	\$	81,954	\$	- S	163,266	s -	\$	309,793	s -	\$	143,974	\$ -	. 5	65,555	S	· \$	-	\$	•
Contracts: Subtotal-Contract	s \$ -	s	850,000	s ·	- 5	2,782,859	s -	s	4,027,993	·\$ was boundle	97_ S	627,299	\$ 2,2	89 \$	176,195	s	\$	-	s	-
Equip/Supplies/Other: Volpe Acq O/H TOTAL COS	\$ - \$ - \$ -	_ <u>s</u>	120 35,952 968,026	\$	- \$ - \$ - \$	1,602 98,542 3,046,269	<u>s - </u>	\$ \$ \$	2,198 152,042 4,492,02 6	<u>. S : </u>	(0) <u>\$</u>	240 21,178 792,69 2	\$	- \$ - <u>\$</u> 89 \$	7,501	\$ \$ \$	s - <u>\$</u> - \$	<u>.</u> -	\$ \$ \$	-

TOTAL AVAILABLE FUNDS
% Complete Compared to Total Available Funds

3) RI/CSS/PE Study (N-3346; A/B/C/D/E/F/HS012) Financial Summary 7/31/2011

Funds Authorized		Planned
1) Database & General Support	S	7,334,685
2) Design & Oversight	\$	51,3?5,227
3) RI/CSS/PE Study	\$	12,708,786
4) Cleanup & Remediation	\$	62,043,406
5) BNSF Oversight	\$	13,570
6) Flyway Oversight	\$	26,582
7) Troy	\$	1,156,482
8) Toxicology	\$	3,359,956
9) Mine Support	\$	544,659
10) Processing Areas	\$	293,399
11) DOJ Support	\$	108,000
Total Allocated	S	138,964,752

Costs Incurred

B			Cumulative	_	
Description	•	<u>A</u>	ctual Cost	Curr	ent Month
Volpe Engineering/Proj. Mgmt.:					
	Volpe Labor	\$	540,606	\$	-
	Overhead	\$	344,215	\$	-
	Volpe In-House Support	\$	-	S	-
	Volpe Travel	\$	11,314	S	-
Su	btotal-Volpe Engineering	\$	896,135	\$	-
Contracts:					
	Subtotal-Contracts	\$	11,307,935	S	2,386
Equip/Supplies/Other:		\$	4,863	s	
Volpe Acq O/H		\$	440,953	\$	(0)
	TOTAL COST	S	12,649,886	s	2,386

TOTAL AVAILABLE FUNDS \$ 58,900 % Complete Compared to Total Available Funds 99.5%

Funds Authorized -1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas 11) DOJ Support Total Allocated	\$ \$ \$ \$ \$	03 Planned 1,103,584 5,730,459 1,043,931 4,254,015 15,000	•			FY04 Plan \$ 1,559,2 \$ 7,568,3 \$ 1,605,6 \$ 1,605,6 \$ 9,955, \$ 21,4 \$ 112,3	211 347 580 784 430 354		\$ \$ \$ \$ \$	(05 Planned 1,133,648 8,806,770 1,096,508 8,621,323 6,258 65,841			Y06 Planned 1,141,089 10,304,370 1,840,211 9,110,702 8,258 (0)			\$ \$ \$ \$ \$ \$ \$	(07 Planned 1,352,955 10,498,425 3,376,430 11,808,403 8,258 (0) 439,132 1,061,880 103,659 28,649,142		\$ \$ \$ \$ \$ \$ \$	08Planned 1,426,130 8,991,795 4,852,125 2,813,724 8,258 (0) 913,916 1,617,651 125,990	·	FY09Planned \$ 1,361,497 \$ 8,208,841 \$ 1,091,938 \$ 13,013,861 \$ 8,258 \$ 1,010 \$ 207,623 \$ -1,051,654 \$ 77,207 \$ 961,800 \$ 108,000 \$ 26,091,689	
Costs Incurred																							
Description	E	Y03 Comm	i <u>Car</u>	rent Mo	<u>nth</u>	FY04 Cor	nm.	Current Month	<u>F</u>	Y05 Comm.	Current Mon	<u>th</u>	FY06 Comm	Curren	t Month	F	Y07 Comm	Current Month	<u>FY</u>	08 Comm	Current Month	FY09 Comm	
Volpe Engineering/Proj. Mgmt.:	•	47.000					.o.	•		201.042			260.120					_	_	***	•		
Volpe Labor Overhead		47,208 30,628			-		695 455	-	\$ \$	206,842 133,780	-	2	260,129 165,020		-	S	314,494 2 04 ,124		2	338,975 217,952		\$ 196,812 \$ 122,118	
Volpe In-House Suppor	-	7,815			•		25		9	133,760	\$ -	•	103,020	•	-	•	204,124	s -	•	217,932	\$ -	\$ 122,110	
Volpe Trave		,			•			-			•		152.071	s		•		-		208,307	s -	\$ 300,433	
		-	S	-		S 7.	197	\$ -	\$	3.516	S -	- 3	133.971	35	-	- 3	241 248		ъ.				
Subtotal-Volpe Engineering							197 373		<u>\$</u> \$	3,516 344,138		- <u>s</u>	153,971 579,120	<u> </u>	<u> </u>	<u>s</u>	241,248 759,866		\$	765,234		\$ 619,363	
Subtotal-Volpe Engineering Contracts: Subtotal-Contract	ş s	85,651	\$	•		\$ 236,	373	s -			s -	_ <u>s</u> s	579,120	\$.		<u>s</u>		s -	•		s -		
Contracts: Subtotal-Contract:	s s	85,651 1,101,904	s	-	-	\$ 236,; \$ 7,557,;	373 222	s -	s	344,138 7,183,792	s -	٠.	579,120 7,617,771	\$ ·	-		759,866 9,602,061	s -	\$ 1	765,234 11,043,477	s -	\$ 619,363 \$ 10,998,699	
Contracts:	ş s	85,651 1,101,904	\$	-	-	\$ 236,; \$ 7,557,;	373 222 366	s -		344,138 7,183,792 202,644	s -	. \$	579,120 57,617,771 54,243	s .	-	<u>s</u> s	759,866	s - s -	•	765,234	s -	\$ 619,363	

TOTAL AVAILABLE FUNDS
% Complete Compared to Total Available Funds

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas 11) DOJ Support		3 \$ \$ \$ \$ \$ \$ \$	375,464 1,105,001 250,545 561,337 8,258 1,010 2,438 1,821,339 163,429 12,628 1,856		FY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	711Planned 96,692 28,447 10,007 19,563 2,931 1,010 2,438 593,417 299,752 2,889 26		\$ \$ \$ \$ \$ \$ \$ \$	Planned 7,334,685 51,375,227 12,708,786 62,043,406 13,570 26,582 1,156,482 3,359,956 544,659 293,399 108,000			FY03 Planned \$ 1,103,584 \$ 5,730,459 \$ 1,043,931 \$ 4,254,015 \$ 15,000			\$ \$ \$ \$ \$	704 Planned 1,559,211 7,568,347 1,605,680 9,955,784 21,430 112,354				5 1 8 8 1 8 8	Flanned ,133,646 ,806,770 ,096,508 ,621,323
Total Allocated		S	4,312,306	•	\$	1,057,172		5	138,964,752			\$ 12,146,990			S	20,822,805			;	\$ 19	,732,345
Costs Incurred									<u>Cumulative</u>												
Description	Current Mont	<u>b</u> <u>F</u>	Y10 Comm	Current Month	<u>FY</u>	Y11 Comm	Current Mont	<u>h</u> <u>C</u>	ommitted Costs	Current Mon	ith	FY03 Act Cost	Curren	<u>it Month</u>	FY	04 Act Cost	Curr	ent Moi	<u>ith E</u>	Y05	ActCost
Volpe Engineering/Proj. Mgmt.:											1										
Voloe Labor		\$	123,474		\$	-	s -	\$	1,629,630			\$ 47,20\$		-	\$	141,695		-	:	S	206,842
Overhead		\$	76,554		\$	-	s -	\$	1,037,630			\$ 30,628		-	\$	87,455		-		-	133,780
Volpe In-House Suppor		\$		s -	S	-	S -	\$	7,840		-	\$ 7,815		-	\$	25		-		\$	•
Volpe Trave		. <u>\$</u>	14,994	<u>s - </u>	<u>\$</u>	·	<u>s</u> -	<u> </u>	929,667		1	<u>s</u> -	<u>\$</u>	<u> </u>	\$	7,197	\$	<u> </u>		<u> </u>	3,516
Subtotal-Volpe Engineerin	g \$ -	\$	215,022	s -	S	•	\$ -	S	3,604,768	\$.	- 1	\$ 85,651	S	-	\$	236,373	\$	-	:	\$	344,138
Contracts:																					
Subtotal-Contract	s \$ -	s	249,525	s -	\$	-	s -	\$	55,354,451	s -	-	\$ 1,101,904	\$		S	7,554,324	s	-	:	\$ 7	,172,017
Equip/Supplies/Other:	s -	s	77,193	s -	\$	-	s -	S	863,378	\$ -	- 1	\$ 46,684	S	-	\$	191,366	S	_	:	S	202,644
Volpe Acq O/H	\$ -	S	13,886	\$ -	S		\$ -	\$	2,201,245	\$.		\$ 43,103	S	-	\$	327,000	S	-	:	3	365,282
TOTAL COST	s -	s	555,625	s -	\$	-	s -	\$	62,023,843	s	-	S 1,277,343	S	-	\$	8,309,062	\$	-	- 9	8	,084,081
TOTAL AVAILABLE FUNOS % Complete Compared to Total Available Fund								s	19,563 100.0%												

Funds Authorized	FY06 Planned	FY07 Planned	FY08Planned	FY09Planned	FY10Planned	FY11Planned
1) Database & General Support	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692
2) Design & Oversight	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 28,447
3) RI/CSS/PE Study	\$ 1,040,211	\$.3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007
4) Cleanup & Remediation	\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ \$61,337	\$ 19,563
5) BNSF Oversight	\$ 8,25\$	\$ 8,258	\$ 8,258	\$ 3,25\$	\$ 8,258	\$ 2,931
6) Flyway Oversight	\$ (0)	\$ (0)	\$ (0) .	\$ 1,010	\$ 1,010	\$ 1,010
7) Troy		\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438
8) Toxicology		\$ 1,061,830	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 593,417
9) Mine Support		\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752
10) Processing Areas				\$ 961,800	\$ 12,628	\$ 2,889
11) DOJ Support				\$ 108,000	\$ 1,856	\$ 26
Total Allocated	\$ 21,604,629	\$`28,649,142	\$ 30,649,619	\$ 26,091,689	\$ 4,312,306	S 1,057,172

Costs Incurred

<u>Description</u>	9	Curren	ıt Monti	FY	06 Act Cost	t <u>Cu</u>	rrent Monti	<u> FY</u>	07 Act Cost	Cur	rent Month	FY(08ActCost	Cur	rent Month	<u>FY</u>	09ActCost	Curi	ent Month	FY1	0 Act Cost	Cur	rrent Month	<u>FY11</u>	Act Cost	Curre	nt Month
Volpe Engineering/Proj. Mgmt.:																											
Volpe Lab	or	\$	-	\$	260,129	\$	-	\$	314,494	\$	-	\$	338,975	\$	•	\$	196,812	\$	-	S	123,474	\$	-	S	-	\$	-
Overhe	ad :	\$	-	\$	165,020:	. \$	-	\$	204,124	\$	-	\$	217,952	\$	•	\$	122,118	S	-	\$	76,554	\$	-	S	-	\$	-
Volpe In-House Supp	ort	\$	-	\$	-	S	-	\$	-	\$	-	\$	-	\$	-	\$		S	-	\$	•	\$	-	\$	-	5	-
Volpe Tra	vel	\$		\$	153,971	\$		\$	241,248	\$		\$	208,307	\$		\$	300,433	\$		\$	14,994	\$		\$		\$	
Subtotal-Volpe Engineer	ing :	\$	-	\$	579,120	S	-	S	759,866	\$	-	S	765,234	\$	-	S	619,363	S	-	\$	215,022	\$	-	S	-	\$	-
Contracts:		_				_		_		_				_				_		_	- 10 1 10	_		_			
Subtotal-Contra	cts	2	-	2	7,569,039	3	•	5	9,595,605	5	•	\$ 1	1,007,242	8	-	\$ 1	10,655,452	5	-	5	249,140	S	-	5	-		•
Equip/Supplies/Other:		S	-	\$	54,243	\$	-	\$	83,238	s	-	s	130,754	s		s	77,2\$6	s	-	s	77,193	\$	-	\$	-	\$	-
Volpe Acq O/H		\$		\$	328,868	<u>s</u>		<u>s</u>	347,246	<u>\$</u>		<u>\$</u>	423,580	\$		\$	35 <u>2,281</u>	<u>s</u>		<u>s</u>	13,886	\$	<u> </u>	\$		<u>\$</u>	
TOTAL CO	ST :	S	-	\$	8,531,271	S	-	S	10,785,955	S	-	\$ 1	2,326,811	S	-	\$ 1	11,704,351	S	-	\$	555,241	\$	-	\$	-	\$	-

TOTAL AVAILABLE FUNOS
% Complete Compared to Total Available Funds

Funds Authorized		<u>Planned</u>
Database & General Support	\$	7,334,685
2) Design & Oversight	\$	51,375,227
3) RI/CSS/PE Study	\$	12,708,786
4) Cleanup & Remediation	S	62,043,406
5) BNSF Oversight	\$	13,570
6) Flyway Oversight	\$	26,582
7) Troy	\$	1,156,482
8) Toxicology	\$	3,359,956
9) Mine Support	\$	544,659
10) Processing Areas	\$	293,399
11) DOJ Support	\$	108,000
Total Allocated	\$	138,964,752

Costs Incurred

	9	Cumulative		
Description	4	Actual Cost	Curre	nt Month
Volpe Engineering/Proj. Mgmt.:				
Volpe Labor	\$	1,629,630	\$	-
Overhead	\$	1,037,630	\$	-
Volpe In-House Support	\$	7,840	\$	•
. Volpe Travel	\$	929,667	\$	
Subtotal-Volpe Engineering	\$	3,604,768	S	-
Contracts: Subtotal-Contracts	\$	54,904,723	s	-
Equip/Supplies/Other:	s	863,378	S	-
Volpe Acq O/H	\$	2,201,245	\$	
TOTAL COST	\$	61,574,115	\$	-

TOTAL AVAILABLE FUNOS \$ 469,291 % Complete Compared to Total Available Fumis 99.2%

I) Database & General Support Design & Oversight RICSS/PE Study Cleanup & Remediation Shors Oversight Flyway Oversight Troy Troy Toxicology Mine Support Of Processing Areas II) DOJ Support	FY03 Plann \$ 1,103,58 \$ 5,730,45 \$ 1,043,93 \$ 4,254,01 \$ 15,00	34 39 31 35 30			59,211 58,647 15,660 15,764 21,430 12,354		FY05 Plannec \$ 1,163,646 \$ 8,806,770 \$ 1,098,506 \$ 8,621,626 \$ 8,621,626 \$ 3,258 \$ 65,841 \$ 19,732,345		FY06 Plannec \$ 1,141,089 \$10,804,870 \$ 1,840,211 \$ 9,110,702 \$ 8,258 \$ (0)	FY07 Planned \$ 1,352,955 \$ 10,498,425 \$ 3,376,8403 \$ 8,258 \$ (0) \$ 439,132 \$ 1,061,880 \$ 103,659 \$ 28,649,142)	FY08 Planned \$ 1,426,130 \$ 8,391,795 \$ 4,852,125 \$ 12,813,724 \$ 8,258 \$ 1,010 \$ 913,946 \$ 1,617,651 \$ 125,990 \$ 30,650,629		FY09Planned \$ 1,361,497 \$ 8,208,841 \$ 1,091,938 \$ 13,013,861 \$ 8,258 \$ 1,010 \$ 207,623 \$ 1,051,654 \$ 77,207 \$ 961,800 \$ 108,000 \$ 26,091,689
Costs Incurred															
<u>Description</u> Volpe Engineering/Proj. Mgmt.:	FY03 Com	ım <u>Cu</u>	rrent Month	FY04 (Comm.	Current Month	FY05 Comm.	Current Month	FY06 Comm	Current Month	FY07 Comm	Current Month	FY08 Comm	Current Month	FY09 Comm
Volpe Labor	\$ -	\$	-	\$	-	s -	s -	s -	s -	s -	s -	s -	s -	\$ -	s -
Volpe Labor Overhead		\$ \$	-	\$ \$	-	\$ - \$ -	s - s -	s - s -	\$ - \$ -	s - s -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
	\$ -	•		\$ \$ \$	- - -	-	\$ - \$ - \$ -	_		-		\$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	1
Överhead	\$ - \$ -	•		\$ \$ \$ \$	- - -	-	\$ - \$ - \$ - \$ -	\$ -		-		\$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	1
Överhead Volpe In-House Support	\$ - \$ - \$ -	\$ \$ - \$	-	\$ \$ \$ \$	- - - -	-	\$ - \$ - \$ - \$ - \$ -	\$ - \$ -		-		•	\$ - \$ - \$ - \$ - \$ -	\$ - \$ -	1
Overhead Volpe In-House Support Volpe Travel	\$ - \$ - \$ -	\$ \$ \$	-	\$ \$ \$ \$ \$	-	\$ - \$ - \$ -	\$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	s - s -	•	s - s -	\$ - \$ -	1
Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering	\$ - \$ - \$ - \$ -	\$ \$ \$	-	\$ \$ \$ \$ \$	-	\$ - \$ - \$ -	\$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	s - s -	•	s - s -	\$ - \$ - \$ - \$ -	1
Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering Contracts:	\$ - \$ - \$ - \$ -	\$ \$ \$ \$	-	\$ \$ \$ \$ \$	-	\$ - \$ - \$ - \$ -	s - s - s -	\$ - \$ - \$ - \$ -	s - s - s - s -	\$ - \$ - \$ - \$ -	\$ - \$ -	<u>s</u> -	s - s -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -
Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering Contracts: Subtotal-Contracts	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$	-	\$ - \$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -	s - s - s -	\$ - \$ -	<u>s -</u> s -	s - s -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -

TOTAL AVAILABLE FUNDS
% Complete Compared to Total Available Funds

Funds Authorized		FY	/10Planned		FY	11Planned			<u>Planned</u>			FY03	Planned			FY0	4 Planned				5 Planned	
Database & General Support		S	375,464		S	96,692		\$	7,334,685				,103,584			\$	1,559,211				,133,646	
2) Design & Oversight		\$	1,105,001		5	28,447		\$	51,375,227				,730,459				7,568,347				3,80 <u>6</u> ,770	
3) RI/CSS/PE Study		2			\$	10,007		\$	12,708,786				,043,931				1,605,680				,096,508	
. 4) Cleanup & Remediation		5	561,337		\$	19 ,5 63		\$	62,043,406			\$ 4	,254,015			\$	9,955,784			\$ 8	5,621,323	
5) BNSF Oversight		\$	8,258	С	\$	2,931		\$	13,570			\$	15,000			\$	21,430			S	8,258	
6) Flyway Oversight		S	1,010		\$	1,010		\$	26,582			S	•			\$	112,354			\$	65,841	
7) Troy		\$	2,438		S	2,438		\$	1,156,482			1										
8) Toxicology		\$	1,821,339		\$	593,417		\$	3,359,956			1										
9) Mine Support		\$	163,429		\$	299,752		\$	\$44,65 9			1										
10) Processing Areas		\$	12,628		\$	2,889		\$	293,399													
11) DOJ Support		\$	1,856		\$	26		\$	108,000													
Total Allocated		S	4,312,306		\$	1,057,172		\$	138,964,752			\$ 12	,146,990			\$ 2	0,822,805			\$ 19	,732,345	
												1										
												1										
Costs Incurred												1										
					٠				Cumulative	_				_								
	Current Mon	<u>th F'</u>	<u>Y10 Comm</u>	Current Month	<u>F\</u>	711 Comm	Current Mont	<u>h</u> C	ommitted Costs	Curren	t Month	FY03	Act Cost	Curre	nt Month	<u>FY0</u>	4 Act Cost	Curre	nt Mont	h FYO	5 ActCost	
Volpe Engineering/Proj. Mgmt.:																						
Volpe Labor		\$	3,288		\$	-	\$ -	\$	3,288		-	\$	-	S	-	\$	-	\$	-	\$	-	
Overhead		\$	2,039	S -	\$	-	\$ -	\$	2,039	S	-	\$	-	\$	-	S	-	\$	-	\$	-	
Volpe In-House Support		\$	-	S -	S	-	s -	\$	-	\$	-	\$	-	S	-	S	-	S	-	\$	-	
. Volpe Travel		_ <u>s</u>		2 -	\$		2 -	<u> </u>		2		2	<u> </u>	2	<u> </u>	2		<u>s</u>	<u>-</u>			
Subtotal-Volpe Engineering	\$ -	\$	5,327	\$ -	\$	-	\$ -	\$	5,327	\$	-	S	-	S	-	\$	-	\$	-	\$	- 1	
•																						
Contracts:												1										
Subtotal-Contracts	s -	S	-	\$ -	\$	-	s -	\$	5,134	S	-	S	5,134	S	-	S	-	S	-	\$	-	
										_		1.						_		_		
Equip/Supplies/Other:	\$ -	\$	-	\$ -	\$	-	S -	\$	-	S	-	S	•	S	-	\$	-	S	-	\$	-	
Volpe Acq O/H	<u>-</u>	_ <u>\$</u>		<u>s -</u>	2	-	<u>s</u> -	<u> </u>	178	\$	<u> </u>	2	178			\$		<u>s</u>		. <u>s</u>		
TOTAL COST	s -	S	5,327	\$ -	\$	-	s -	\$	10,639	S	-	S	5,312	\$	-	S	-	S	-	\$	•	
TOTAL AVAILABLE FUNDS		٠.						\$	2,931													
% Consplete Compared to Total Available Funds									78.4%													

Database & General Support \$ 1,141,039 \$ 1,352,955 \$ 1,426,130 \$ 1,361,497 \$ 375,464 \$ 96,692 Design & Oversight \$ 10,304,370 \$ 10,498,425 \$ 8,891,795 \$ 8,208,841 \$ 1,105,001 \$ 22,447 A Cleanup & Remediation \$ 9,110,702 \$ 11,808,403 \$ 12,813,724 \$ 13,013,861 \$ 561,337 \$ 19,563 B NSF Oversight \$ 9,110,702 \$ 11,808,403 \$ 12,813,724 \$ 13,013,861 \$ 561,337 \$ 19,563 B S S S S S S S S S	Funds Authorized	ī	FY06 Planned	ı F	Y07 Planned		FY08 Planned		FY09Planne	d	FY10Plan	ned	FY	11Planned	•
2) Design & Oversight 3) RI/CSS/PE Study 5		-		_						_			\$		
3) RI/CSS/FE Study 4) Cleanup & Remediation 5 \$1,040,211 \$3,376,430 \$4,852,125 \$1,091,938 \$259,545 \$10,007 4) Cleanup & Remediation 5 \$1,010,702 \$11,308,403 \$12,813,724 \$13,013,861 \$561,337 \$19,563 5) BNSFO Qversight 5 \$0,0 \$1,010 \$1,010 \$1,010 \$1,010 7) Troy 6 \$0,0 \$1,010 \$1,010 \$1,010 \$1,010 7) Troy 7) Troy 8 \$439,152 \$913,946 \$207,623 \$2,438 \$2,438 8) Toxicology 9) Mine Support 9) Mine Support 10) Processing Areas 11) DOJ Support 11) DOJ Support 12) Total Allocated 13) Total Allocated 14) Current Month FY06 Act Cost Current Month FY07 Act Cost Current Month FY08 Act Cost Current Month FY08 Act Cost Current Month FY08 Act Cost Current Month FY08 Act Cost Current Month FY08 Act Cost Current Month FY10 Act Cost Current Month FY11 Act Cost C													Č		
4) Cleanup & Remediation \$ 9,110,702 \$ 11,808,403 \$ 12,813,724 \$ 13,013,861 \$ 561,337 \$ 19,563 \$ 58,755 \$ 58,755 \$ 58,2				3									·		
5) BNSF Oversight \$ 8,258 \$ 8,258 \$ 8,258 \$ 8,258 \$ 8,258 \$ 2,931 6) Flyway Oversight \$ (0) \$ (0) \$ 1,010 <td></td> <td>3</td> <td></td> <td>.3</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3</td> <td>,</td> <td></td>		3		.3									3	,	
6) Flyway Oversight \$ (0) \$ (0) \$ 1,010 \$ 1,010 \$ 1,010 \$ 1,010 \$ 7) Troy \$ \$ 439,132 \$ 913,946 \$ 207,623 \$ 2,438 \$ 2,438 \$ 7,438 \$ 7,438 \$ 7,438 \$ 8) Toxicology \$ \$ 1,061,880 \$ 1,617,651 \$ 1,051,654 \$ 1,821,339 \$ 5 593,417 \$ 9) Mine Support \$ \$ 103,659 \$ 125,990 \$ 77,207 \$ 163,429 \$ 299,752 \$ 10) Processing Areas \$ 10) Processing Areas \$ 100 Disapport \$ 100 Disap		3		3			, ,						3		-
7) Troy \$ 439, 152		5		S	•						-		5	•	
8) Toxicology 9) Mine Support 10) Processing Areas 11) DOI Support 11) DOI Support 125,990 130,659 1125,990 130,659 125,990 130,659 130,659 130,659 130,659 130,659 130,659 130,659 130,659 130,659 130,650,629 130,650,650,650 130,650,650,650 130,650,650,650 130,650,650,65	6) Flyway Oversight		\$ (0))	(0)		\$ 1,010		\$ 1,01	0	S · 1,	010	S	1,010	
9) Mine Support 10) Processing Areas 11) DOJ Support 11) DOJ Support 125,990 13,659 125,990 12	7) Troy			S	439,132		\$ 913,946		\$ 207,62	3	\$ 2,	438	\$	2,438	
10) Processing Areas 11) DOJ Support 10) Processing Areas 11) DOJ Support 11) DOJ Support 12) S 108,000 13 1,856 14,312,306 1,057,172 Costs Incurred	8) Toxicology			\$	1,061,880		\$ 1,617,651		\$ 1,051,65	4	\$ 1,821,	339	5	593,417	
10) Processing Areas 11) DOJ Support 10) Processing Areas 11) DOJ Support 11) DOJ Support 12) S 108,000 13 12,628 14,312,306 15 26 15 26 15 27 15 27 15 28 15 28,649,142 15 30,650,629 16 28,649,142 17 28,649,142 18 28,649,142 1	9) Mine Support			S	103,659		\$ 125,990		\$ 77,20	7	\$ 163,	429	5	299,752	
11) DOJ Support Total Allocated \$ 21,604,629 \$ 28,649,142 \$ 30,650,629 \$ 26,091,689 \$ 3,21,2306 \$ 1,057,172 Costs Incurred Description Current Month FY06 Act Cost Current Month FY07 Act Cost Current Month FY08ActCost Current Month FY09ActCost Current Month FY10 Act Cost Current Month FY11 Act Cost Current Month							,		\$ 961.80	0	\$ 12.	628	S	2.389	
Total Allocated \$ 21,604,629 \$ 28,649,142 \$ 30,650,629 \$ 26,091,689 \$ 4,312,306 \$ 1,057,172 Costs Incurred Description Current Month FY06 Act Cost Current Month FY07 Act Cost Current Month FY08ActCost Current Month FY09ActCost Current Month FY10 Act Cost Current Month FY11 Act Cost Current Month													S	•	
Costs Incurred Current Month FY06 Act Cost Current Month FY07 Act Cost Current Month FY08ActCost Current Month FY09ActCost Current Month FY10 Act Cost Current Month FY11 Act Cost Current Month			¢ 21 604 620		78 640 147		£ 30.650.670						Č		
Description Current Month FY06 Act Cost Current Month FY07 Act Cost Current Month FY08ActCost Current Month FY10 Act Cost Current Month Current Month FY10 Act Cost Current Month FY11 Act Cost Current Month	i otal Allocateu		3 21,004,027	•	20,045,142		3 30,030,023		3 20,071,00	,	3 7,012,	300	,	1,037,172	
Description Current Month FY06 Act Cost Current Month FY07 Act Cost Current Month FY08ActCost Current Month FY10 Act Cost Current Month Current Month FY10 Act Cost Current Month FY11 Act Cost Current Month	Costs Incurred														
	Costs incurred						·		•						
	Description	Current Month F	Y06 Act Cost	t Current Month F	Y07 Act Cost	Current Month	FY08ActCost	Current Month	FY09ActCo	st Current Month	FY10 Act	Cost Current Month	ı FY1	1 Act Cost C	Current Month
, v.b4 = 1.01, v.B. v.V. v.B. v.V.															
Volpe Labor \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		s - :	s -	s - s	_	s -	s -	s -	\$ -	5 -	\$ 3,	288 \$ -	\$	- :	.
Overhead \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Overhead	\$ - 5	s -	s - s	_	S -	S -	S -	s -	s -	\$ 2	039 S -	S		- 2
Volpe In-House Support \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		\$.		\$.		-	\$.		\$.	-	•	•	S		
Volpe Travel \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			· .	· ·	_	s -		Š.	•	-	Š	•	Š	_ :	•

5,327 \$

TOTAL AVAILABLE FUNDS % Complete Compared to Total Available Funds

Contracts:

Equip/Supplies/Other:

Volpe Acq O/H

Subtotal-Volpe Engineering \$

Subtotal-Contracts \$

TOTAL COST \$

\$

Funds Authorized	Planned
Database & General Support	\$ 7,334,685
2) Design & Oversight	\$ 51,375,227
3) RJ/CSS/PE Study	\$ 12,708,786
4) Cleanup & Remediation	\$ 62,043,406
5) BNSF Oversight	\$ 13,570
6) Flyway Oversight	\$ 26,582
7) Troy	\$ 1,156,482
8) Toxicology	\$ 3,359,956
9) Mine Support	\$ 544,659
10) Processing Areas	\$ 293,399
11) DOJ Support	\$ 108,000
Total Allocated	\$ 138,964,752

Costs Incurred

		<u>Cumulative</u>		
Description	4	Actual Cost	Curi	ent Month
Volpe Engineering/Proj. Mgmt.:				
Volpe Labor	S	3,288	\$	-
Overhead	\$	2,039	\$	-
Volpe In-House Support	S	-	\$	-
Volpe Travel	\$	<u> </u>	\$	
Subtotal-Volpe Engineering	\$	5,327	\$	-
Contracts:				
Subtotal-Contracts	\$	5,134	\$	-
Equip/Supplies/Other:	\$	-	s	-
Volpe Acq O/H	\$	178ء	. \$	
TOTAL COST	S	10,639	S	-
TOTAL AVAILABLE FUNDS	\$	2,931		
% Complete Compared to Total Available Funds		78.4%		

6) Flyway Oversight (A/BS224) Financial Summary 7/31/2011

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Stady 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy	FY03 Plann \$ 1,103,58 \$ 5,730,45 \$ 1,043,93 \$ 4,254,01 \$ 15,00	4 9 1 5	:	FY04 Planned \$ 1,559,211 \$ 7,568,647 \$ 1,605,680 \$ 9,955,764 \$ 21,430 \$ 112,354		FY05 Planned \$ 1,138,646 \$ 8,808,770 \$ 1,096,508 \$ 8,621,628 \$ 6,258 \$ 65,841		FY06 Planned \$ 1,141,089 \$10,304,670 \$ 1,040,211 \$ 9,110,702 \$ 8,256 \$ (0)		FY07 Planned \$ 1,352,955 \$ 10,498,425 \$ 3,376,430 \$ 11,808,403 \$ 8,258 \$ (0) \$ 439,132		FY08 Planned \$ 1,426,130 \$ 8,891,795 \$ 4,852,125 \$ 12,813,724 \$ 8,258 \$ 1,010 \$ 913,946		FY09Planned \$ 1,361,497 \$ 3,203,841 \$ 1,091,938 \$ 13,013,861 \$ 9,258 \$ 1,010 \$ 207,623
8) Toxicology 9) Mine Support								•		\$ 1,061,880 \$ 103,659		\$ 1,617,651 \$ 125,990		\$ 1,051,654 \$ 77,207
10) Processing Areas										\$ 103,039		3 123,990		\$ 77,207 \$ 961,800
11) DOJ Support Total Allocated	\$ 12,146,99	0		\$ 20,822,805		\$ 19,732,345		\$ 21,604,629		\$ 28,649,142		£ 30 (£0 (30		\$ 108,000
Total Anotaled	3 12,140,55	v	•	3 20,022,003		3 17,732,343		3 21,004,029		3 28,049,142		\$ 30,650,629	:	\$ 26,091,689
Costs Incurred														
Description Volne Engineering/Proj. Mgmt :	FY03 Com	m Current M	ionth	FY04 Comm.	Current Month	FY05 Comm.	Current Month	FY06 Comm	Current Month	FY07 Comm	Current Month	FY08 Comm	Current Month	FY09 Comm
<u>Description</u> Volpe Engineering/Proj. Mgmt.: Volpe Labor		m Current M	ionth !		Current Month S -	<u>FY05 Comm.</u> \$ -	Current Month	FY06 Comm \$ -	Current Month	FY07 Comm	Current Month S -	FY08 Comm	Current Month S - 5	<u>FY09 Comm</u> S -
Volpe Engineering/Proj. Mgmt.: Volpe Labor Overhead	s - s -		- :	s - s -		FY05 Comm. \$ - \$ -	s -	\$ - \$ -	Current Month S - S -	FY07 Comm S - S -	s -	FY08 Comm S - S -	Current Month S - S S - S	_
Volpe Engineering/Proj. Mgmt.: Volpe Labor Overhead Volpe In-House Support	s - s - s -	s	- :	s - s -	s -	s -	s -	s -	s -	s -	s -	s -	S - 5 S - 5 S - 5	s -
Volpe Engineering/Proj. Mgmt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel	s - s - s - s -	\$ \$ \$ \$	- : - : - :	s - s - s -	s - s - s - <u>s -</u>	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	S - S - S - S	s -	s - s - s -	Current Month	s -
Volpe Engineering/Proj. Mgmt.: Volpe Labor Overhead Volpe In-House Support	s - s - s - s -	\$ \$ \$ \$	- :	s - s - s -	\$ - \$ - \$ -	S - S - S -	\$ - \$ - \$ -	\$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	s -	s -	Current Month	s -
Volpe Engineering/Proj. Mgmt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel	s - s - s - s -	\$ \$ \$ \$	- : - : - :	s - s - s -	s - s - s - <u>s -</u>	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	S - S - S - S	s -	s - s - s -	S - : : : : : : : : : : : : : : : : : :	S - S - S -
Volpe Engineering/Proj. Mgmt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	- : - : - :	s - s - s - s -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	S - S - S - S	s -	s - s - s -	\$ - 5 \$ - 5 \$ - 5 \$ - 5	S - S - S -
Volpe Engineering/Proj. Mgmt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering Contracts:	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	- !! - !! - !!	s - s - s - s -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	S - S - S - S	s -	\$ - \$ - \$ - \$ -	\$ - 5 \$ - 5 \$ - 5 \$ - 5	s - s - s - s -
Volpe Engineering/Proj. Mgmt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering Contracts: Subtotal-Contracts	\$ - \$ - \$ - \$ -	\$ \$ \$ \$	- !! - !! - !!	S - S - S - S - S - S - S - S - S - S -	s - s - s - s -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - 5 \$ - 5 \$ - 5 \$ - 5	s - s - s - s -

TOTAL AVAILABLE FUNDS'
% Complete Compared to Total Available Funds

6) Flyway Oversight (A/BS224) Financial Sommary 7/31/2011

FY11 Flamed FY11 Flamed Flamed FY11 Flamed Flamed FY11 Flamed Flamed FY11 Flamed Flamed FY11 Flamed Flamed FY11 Flamed Flamed FY11 Flamed Flamed FY11 Flamed Flamed FY11 Flamed Flamed FY11 Flamed Flamed FY11	Funds Authorized		EVIOR			E3/1	(1Dlamad			Planned		LEWOS	DI			EVA	Diamand			EVOE	DI
2) Design & Oversight \$ 1,05001 \$ 2,28.47 \$ 5,13.75.27 \$ 5,790.49 \$ 7,566,347 \$ 8,806,770 \$ 3,11.05.05 \$ 5,20.40 \$ 5,20.						EX															
3 RUCSS/PE Study				-		÷			-												
4) Cleanup & Remediation						,						1									
S S S S S S S S S S						•			D.	. ,											
6) Flyway Oversight 7) Troy 5 2,438 8 2,435 8 2,435 8 5 1,156,482 8) Toxicology 9) Mine Support 10) Floressing Areas 11) DOS Support 10) Floressing Areas 11) DOS Support 10) Floressing Areas 11) DOS Support 10) Floressing Areas 11) DOS Support 10) Floressing Areas 11) DOS Support 10) Floressing Areas 11) DOS Support 11) DOS Support 12) Support 13) Support 14) Support 15) Support 16) Support 17) Troy 18) Support 18) Support 19) Support 19) Support 19) Support 10) Floressing Areas 11) Support 10) Floressing Areas 11) Support 10) Floressing Areas 11) Support 11) Support 12) Support 13) Support 14) Support 15) Support 16) Support 17) Support 18) Supp						3			2			1				3 ×,				3 8	
7) Troy						•			3			3	15,000			2				3	
8) Toxicology						3			3							3	112,339			3	05,841
9) Mine Support \$ 163,429 \$ 299,752 \$ 544,659 10) Processing Areas \$ 12,048 \$ 2,889 \$ 2,889 \$ 2793,399 11) DOI Support \$ 5 1,856 \$ 2 6 \$ 108,000 \$ 5 1,057,172 \$ 5 138,064,752 \$ 5 12,146,990 \$ \$ 20,822,805 \$ 5 19,732,145 \$ \$ 101 Allocated \$ 5 4,312,306 \$ 5 1,057,172 \$ 5 138,064,752 \$ 5 12,146,990 \$ \$ 20,822,805 \$ 5 19,732,145 \$ \$ \$ 101 Allocated \$ 5 4,312,306 \$ 5 1,057,172 \$ 5 138,064,752 \$ 5 12,146,990 \$ \$ 20,822,805 \$ 5 19,732,145 \$ \$ \$ 101 Allocated \$ 5 4,312,306 \$ 5 1,057,172 \$ 5 138,064,752 \$ 5 12,146,990 \$ \$ 20,822,805 \$ 5 19,732,145 \$ \$ 101 Allocated \$ 5 1,057,172 \$ 5 138,064,752 \$ 5 12,146,990 \$ \$ 20,822,805 \$ 5 19,732,145 \$ \$ 101 Allocated \$ 5 1,057,172 \$ 5 138,064,752 \$ 5 12,146,990 \$ \$ 20,822,805 \$ 5 19,732,145 \$ \$ 19,732,145 \$ \$ 101 Allocated \$ 5 1,016 \$ \$ 101 Allo						3			3			ļ									
10 DO Support						2			2												
1) DOJ Support						•			3												
Total Allocated S 4,312,306 S 1,057,172 S 138,964,752 S 12,146,990 S 20,822,805 S 19,732,345						2			3			ł									
Costs Incurred Pescription Current Month FV10 Comm Current Month FV11 Comm Current Month FV11 Comm Current Month FV11 Comm Current Month Committed Costs Current Month FV03 Act Cost Current Month FV04 Act Cost Current Month FV05 Act Cost Current Month FV05 Act Cost C						\$			2			l									
Description	Total Allocated		\$ 4,31	12,306		\$	1,057,172		\$	138,964,752		\$ 12	,146,990			\$ 20,	,822,805			\$ 19	,732,345
Description												1									,
Description																					
Description Project	Costs Incurred											l									
Volpe Engineering/Proj. Mgmt.: Volpe Labor S S S S S S S S S				_														_			
Volpe Labor S		Current Monti	FY10	Comm	Current Month	FY	11 Comm	Current Month	<u> C</u>	ommitted Costs	Current Month	FY03	Act Cost	Current M	<u>1onth</u>	FY04	Act Cost	Curre	nt Month	FY05	ActCost
Overhead S - S			_		•			•	_			١.		_				_			
Volpe In-House Support S - S			S	-	5 -	\$	-	\$.	5	-		1 7	-	2	•	\$	-	2	-	2	-
Volpe Travel S -			\$	-	-	\$	-	\$ -	\$				•	2	-	\$	-	5	-	\$	-
Subtotal-Volpe Engineering S - S - S - S - S - S - S - S - S - S			\$	-	S -	\$	-	\$ -	\$	-	_	\$	-	\$	•	\$	•	\$	-	2	-
Contracts: Subtotal-Contracts Substitution S	•		2	<u> </u>	2 -	2		2 -	. 3			\$		2	<u>·</u>	2	:	3	····	2	<u>.</u>
Subtotal-Contracts S - S - S - S - S - S - S - S - S - S	Subtotal-Volpe Engineering	S -	\$	-	\$ -	S	•	\$ -	\$	-	s -	\$	-	\$	-	S	-	S	-	S	-
Subtotal-Contracts S - S - S - S - S - S - S - S - S - S												i									
Equip/Supplies/Other: S												ŀ									
Volpe Acq O/H S - S - S - S - S - S - S - S - S - S	Subtotal-Contracts	s -	\$	-	s -	\$	-	S -	\$	21,860	s -	S	-	\$	-	\$	21,860	\$	-	S	•
Volpe Acq O/H S - S - S - S - S - S - S - S - S - S				•																	
TOTAL COST \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		s -	\$	-	\$	\$	-	S -	\$			S	•	\$	-	\$		\$	-	\$	•
TOTAL AVAILABLE FUNDS \$ 1,010	Volpe Acq O/H	<u>s - </u>	\$		<u>s -</u> .	\$	-	<u>-</u>	\$	3,712	<u>s - </u>	\$		\$	•	\$	3,712	\$		\$	-
'	TOTAL COST	s -	S	-	s -	\$	-	S -	\$	25,572	s -	S	-	\$	-	S	25,572	S	-	\$	-
'																					
% Complete Compared to Total Available Funds 96,2%	TOTAL AVAILABLE FUNDS								\$	1,010		1									
	% Camplete Compared to Total Available Funds	1								96,2%											

6) Flyway Oversight (A/BS224) Financial Summary 7/31/2011

Funds Authorized		FY	06 Planned			FY0	7 Planned			FY08	Planned		FY	09Planned			FY10	Planned		FY	11Planned		
1) Database & General Support			1,141,089				1,352,955				426,130			1,361,497				375,464		S	96,692		
2) Design & Oversight			10,304,370				0,498,425				891,795			8,208,\$41				,105,001		\$	28,447		
3) RI/CSS/PE Study			1,040,211				3,376,430				852,125			1,091,938				259,545		S	10,007		
4) Cleanup & Remediation			9,110,702				1,803,403				813,724			13,013,861			S	561,337		S	19,563		
5) BNSF Oversight		S	3,258			\$	8,258			\$	3,258		\$	8,258			\$	3,258		\$	2,931		
6) Flyway Oversight		\$	(0)	ı		S	(0)			S	1,010		S	1,010			\$	1,010		\$	1,010		
7) Troy			` '			\$	439,132			\$	913,946		S	207,623			\$	2,438		S	2,438		
3) Toxicology						\$	1,061,830				617,651		S	1,051,654			\$ 1	\$21,339		S	593,417		
9) Mine Support						\$	103,659			s	125,990		\$	77,207			\$	163,429		S	299,752		
10) Processing Areas							•				•		\$	961,800			S	12,628		S	2,889		
11) DOJ Support								٠,					\$	108,000			\$	1,856		S	26		
Total Allocated		\$	21,604,629			\$ 2	8,649,142			\$ 30,	650,629		\$ 2	26,091,689			\$ 4	,312,306		\$	1,057,172		
Costs Incurred																							
	Current Mor	nth FY	06 Act Cost	Curren	t Month	FY0	7 Act Cost	Current	<u>Month</u>	FY08	ActCost	Current Montl	h FY	09ActCost	Currer	nt Month	FY10	Act Cost	Current Monti	h FY	11 Act Cost	Current !	<u>Month</u>
Volpe Engineering/Proj. Mgmt.:																							
Volpe Labor		S	-	S		S		S	-	S	-	s -	\$	-	\$	-	S	•	S -	S	-	S	-
, Overhead		S	-	S	-	\$		\$	-	S	-	s -	S	-	\$	-	S	-	s -	S	•	S	-
 Volpe In-Hopse Support 		S	-	S	-	S	-	\$	-	S	-	s -	S	-	S	-	S	-	S -	S	-	S	-
Volpe Travel	<u>s -</u>	<u> </u>	:_	<u>s</u>		<u>s</u>		<u>\$</u>	-	<u>s</u>		<u>.s - </u>	<u> </u>		<u> </u>		<u>s</u>	<u> </u>	<u>s -</u>	. <u>s</u>		<u>s</u>	
Subtotal-Volpe Engineering	s -	S	-	S	-	\$	-	S	-	\$	-	s -	S	-	\$	-	\$	-	s -	\$	-	S	-
Contracts:																							

TOTAL AVAILABLE FUNDS % Complete Compared to Total Available Funds

Equip/Supplies/Other: Volpe Acq O/H

Subtotal-Contracts \$

TOTAL COST \$

6) Flyway Oversight (A/BS224) Financial Summary 7/31/2011

Funds Authorized	<u>Planned</u>
1) Database & General Support	\$ 7,334,685
2) Design & Oversight	\$ 51,375,227
3) RI/CSS/PE Study	\$ 12,708,786
4) Cleanup & Remediation	\$ 62,043,406
5) BN\$F Oversigin	\$ 13,570
6) Flyway Oversight	\$ 26,582
7) Troy	\$ 1,156,482
8) Toxicology	\$ 3,359,956
9) Mine Support	\$ 544,659
10) Pmcessing Areas	\$ 293,399
11) DOJ Support	\$ 108,000
Total Allocated	\$ 138,964,752

Costs Incurred

	<u>C</u>	<u>umulative</u>		
Description	A	ctual Cost	Cu	rrent Month
Volpe Engineering/Proj. Mgmt.:				
Volpe Labor	\$	-	\$	-
Overhead	\$	-	\$	-
Volpe In-House Support	\$	-	\$	-
Volpe Travel	<u>s</u> _		\$	
Subtotal-Volpe Engineering	S	-	\$	-
Contracts:				
Subtotal-Contracts	\$	21,860	\$	-
Equip/Supplies/Other:	\$	_	\$	_
Volpe Acq O/H	\$	3,712	\$	
TOTAL COST	\$	25,572	Š	-
TOTAL AVAILABLE FUNOS	s	1,010		
% Complete Compared to Total Available Funds		96.2%		

7) Troy (D/E/FM758) Financial Summary 7/31/2011

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas 11) DOJ Support Total Allocated	FY07 Plann. \$ 1,352,95 \$ 10,498,42 \$ 3,376,43 \$ 11,808,40 \$ 8,25 \$ (\$ 439,13 \$ 1,061,88 \$ 103,65	55 55 50 93 88 (0) 52 50 59		FY08 Planne \$ 1,426,136 \$ 8,891,799 \$ 4,852,122 \$ 12,813,726 \$ 913,946 \$ 1,617,65 \$ 125,996 \$ 30,650,629	5		\$ 1,09 \$ 13,01 \$ \$ \$ 20 \$ 1,05 \$ \$	61,497 08,841 91,938 13,861 8,258 1,010 07,623 51,654 77,207 61,800 08,000		•	\$ 1,4 \$ 2,4 \$ 1,821,3 \$ 163,4 \$ 12,6	464 001 545 337 258 010 438 339 429 628 856		FY	11Planned 96,692 28,447 10,007 19,563 2,931 1,010 2,438 593,417 299,752 2,889 26 1,057,172			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,334,685 51,375,227 12,708,786 62,043,406 13,570 26,582 1,156,482 3,359,956 544,659 293,399 108,000 138,964,752		
Costs Incurred																		Cu	mulative		
<u>Description</u> Volpe Engineering/Proj. Mgmt.:	FY07 Com	m <u>Cı</u>	urrent Month	FY08 Comn	Cur	rent Month	FY09	Comm	Current N	1onth	FY10 Co	mm .	Current Month	<u>FY</u>	'11 Comm	Current	<u>Month</u>			Currer	t Month
Volpe Lugineering/Froj. Mgml: Volpe Labor	s 00	4 S	_	\$ 2,30			•		•		s		٠.	s		•		s	3,207		
Overhead		74 S		,	, <u>,</u>	_	\$	-	S		S	_	s -	S	-	Č		S	2,068		- 1
Voloe In-House Suppor		,, ,	-	\$ 1,40	\$	-	s	-	Š	-	ς .	-	•	Š	-	\$		Š	2,008	S	_ []
Volpe Trave		s	_	\$ -	Š		S	_	Š	_	Š	_	\$ -	Š		Š		Š	_	Š	
Subtotal-Volpe Engineerin)1 \$	-	\$ 3,785	s s	-	\$	-	\$	-	<u>s</u>	-	<u>s</u> -	\$	-	\$	-	\$	5,275	\$	
Contracts:																					1
Subtotal-Contract	350,00	90 \$	-	\$ 560,114	1 5	-	\$ 19	98,873	S	-	s	-	s -	\$	•	S	-	\$	1,108,987	\$	-
Equip/Supplies/Other:	3 -	\$	_	s -	\$	٠.	S	_	s	_	S	-	s -	\$	_	S	-	\$	-	\$.
Volpe Acq O/H	3 12,38			\$ 21,083	3 \$	-	\$	6,312	\$	-	\$		\$ -	\$		S		S	39,781		-
TOTAL COST	\$ 363,87	77 \$	-	\$ 584,98	\$	-	\$ 20	05,185	s	-	s	-	s -	\$	-	s	-	s	1,154,044		-
TOTAL AVAILABLE FUNDS % Complete Compared to Total Available Fund																		s	2,438 99.8%		

7) Troy (D/E/FM758)

Financial Summary 7/31/2011

3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas 11) DOJ Support	FY07 Planne \$ 1,352,5 \$ 10,498,3,76,5 \$ 11,808,5 \$ 439,5 \$ 1,061,6 \$ 103,6	55 25 30 03 58 (0) 32 80 59	•	FY08 Planned \$ 1,426,130 \$ 8,891,795 \$ 4,852,125 \$ 12,813,724 \$ 8,258 \$ 1,010 \$ 913,946 \$ 1,617,651 \$ 125,990 \$ 30,650,629		FY09Planned \$ 1,361,497 \$ 8,208,841 \$ 1,091,938 \$ 13,013,861 \$ 8,258 \$ 1,010 \$ 207,623 \$ 1,051,654 \$ 77,207 \$ 961,800 \$ 108,000 \$ 26,091,689		FY10Planned \$ 375,464 \$ 1,105,001 \$ 259,545 \$ 561,337 \$ 8,258 \$ 1,010 \$ 2,438 \$ 1,821,339 \$ 163,429 \$ 12,628 \$ 1,856 \$ 4,312,306	E S S S S S S S S S S S S S S S S S S S	Y1Planned 96,692 28,447 10,007 19,563 2,931 1,010 2,438 593,417 299,752 2,889 26 1,057,172	Planned 7,334,685 51,375,227 12,708,786 62,043,406 13,570 26,582 1,156,482 3,359,956 544,659 293,399 108,000 138,964,752
Costs Incurred											Cumulative
<u>Description</u> Volpe Engineering/Proj. Mgmt.:	FY07 Act Co	st Current	Month	FY08ActCost	Current Month	FY09ActCost	Current Month	FY10 Act Cost	Current Month FY	11 Act Cost Current Mon	
Volpe Labor Overhead Volpe In-House Support Volpe Travel	\$ ±	04 \$ 87 \$ \$		\$ 2,303 \$ 1,481 \$ -		\$ - \$ - \$ -	s -	s -	\$ - \$ \$ - \$ \$ - \$	- \$ - - \$ - - \$ -	\$ 3,20? \$ - \$ 2,068 \$ - \$ - \$ - \$ - \$ -
Subtotal-Volpe Engineering		91 \$		\$ 3,785	<u> </u>	<u>s</u> -		<u>s</u> -	<u>s</u> - <u>s</u>	- \$ -	s 5,275 s -
Contracts: Subtotal-Contracts	\$ 350,6	00 S	- ;	\$ 560,114	s -	\$ 198,873	s -	s -	s - s	- s -	\$ 1,108,987 \$ -
Equip/Supplies/Other: Volpe Acq O/H TOTAL COST	\$ \$ 12,3 \$ 363,8	87 S		\$ - \$ 21,083 \$ 584,981	\$ - \$ - \$ -	\$ - \$ 6,312 \$ 205,185	<u>s - </u>	<u>s - </u>	\$ - \$ \$ - \$ \$ - \$	- \$ - - \$ - - \$ -	\$ - 8 - \$ 39,781 \$ - \$ 1,154,044 \$ -
TOTAL AVAILABLE FUNDS % Complete Compared to Total Available Funds											\$ 2,438 99.8%

8) Toxicology (D/E/F/H/JM782) Financial Summary 7/31/2011

Funds Authorized	FY07 Planned	FY08 Planned	FY09Planned	FY10Planned	FY11Planned	Planned
1) Database & General Support	\$ 1,3\$2,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692	\$ 7,334,685
2) Design & Oversight	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 28,447	\$ 51,375,227
3) RI/CSS/PE Study	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007	\$ 12,708,786
4) Cleanup & Remediation	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931	\$ 13,570
6) Flyway Oversight	\$. (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 26,582
7) Troy	\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438	\$ 1,156,482
8) Toxicology	\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 593,417	\$ 3,359,956
9) Mine Support	\$ 103,659	\$ 125,990	8 77,207	\$ 163,429	\$ 299,752	\$ 544,659
10) Processing Areas			. \$ 961,800	\$ 12,628	\$ 2,889	\$ 293,399
11) DOJ Support		•	\$ 108,000	\$ 1,856	\$ 26	\$ 108,000
Total Allocated	\$ 28,649,142	\$ 30,650,629	\$ 26,091,689	\$ 4,312,306	\$ 1,057,172	\$ 138,964,752
•	•					
Costs Incurred						
						<u>Cumulative</u>
Description	FY07 Comm Curr	ent Month FY08 Comm Current	Month FY09 Comm Curren	t Month FY10 Comm Current	Month FV11 Comm Curr	ent Month Committed Costs Curren

•											Cumulative
Description	FY07 Comm	Current Month	FY08 Comm	Current Month	FY09 Comm	Current Month	FY10 Comm	Current Month	FY11 Comm	Current Month	Committed Costs Current Month
Volpe Engineering/Proj. Mgmt.:				_	_						
Volpe Labor	\$ 2,365	\$ -	\$ 33,052	S -	\$ 32,895	\$ -	\$ 67,582	\$ -	\$ 35,893	\$ 926	\$ 171,787 \$ 926
Overhead	\$ 1,535	\$ -	\$ 21,251	\$ -	\$ 20,410	\$ -	\$ 41,901	\$ -	\$ 21,751	\$ 561	\$ 106,849 \$ 561
Volpe In-House Support	\$ -	\$ -	\$ -	S -	\$ -	\$ -	s -	\$-	\$ -	\$ -	s - s -
Volpe Travel	<u> </u>	<u>s - </u>	<u>s - </u>	<u>s - </u>	\$ 942	<u> </u>	\$ 1,800	<u>s</u>	<u>s - </u>	<u>s - </u>	\$ 2,742 \$ -
Subtotal-Volpe Engineering	\$ 3,900	s -	S 54,303	s -	\$ 54,247	s .	\$ 111,282	\$ -	\$ 57,645	\$ 1,487	\$ 281,377 \$ 1,487
Contracts:											
Subtotal-Contracts	\$ 600,000	s -	\$ 479,576	s -	\$ 272,055	\$ -	\$ 1,071,078	s -	\$ 322,792	\$ 35,000	\$ 2,745,501 \$ 35,000
Equip/Supplies/Other:	\$ 4,303	s -	\$ 21,357	s -	s -	s -	\$ 39	s -	\$ 160	\$ 20	\$ 25,859 \$ 20
Volpe Acq O/H	\$ 21,386	\$ -	\$ 18,855	5 -	\$ 8,635	s	\$ 45,522	s	\$ 13,725	\$ 1,488	
TOTAL COST	\$ 629,589	\$ -	\$ 574,091	s -	\$ 334,937	s -	\$ 1,227,922	<u>s</u> -	\$ 394,322	\$ 37,995	\$ 3,160,861 \$ 37,995
•											

TOTAL AVAILABLE FUNDS

% Complete Compared to Total Available Funds

\$ 199,095

94,1%

8) Toxicology (D/E/F/H/JM782) Financial Summary 7/31/2011

Funds Authorized	FY07 Planned	FY08 Planned	FY09Planned	FY10Planned	FY11Planned	<u>Planned</u>
1) Database & General Support	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692	\$ 7,334,685
2) Design & Oversight	\$ 10,498,425	\$ 8,891,795	\$ 8,208,\$41	\$ 1,105,001	\$ 28,447	\$ 51,375,227
3) RI/CSS/PE Study	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 25 <u>9,</u> 545	\$ 10,00?	\$ 12,708,786
4) Cleanup & Remediation	\$ 11,808,403	\$ 12,813,724	\$ 13,013,\$61	\$ 561,337	\$ 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931	\$ 13,570
6) Flyway Oversight	\$ (0)	\$ 1,010	\$ 1,010	° \$ 1,010	\$ 1,010	\$ 26,582
7) Troy	\$ 439,132	\$ 913,946	\$ 207,623	/\$ 2,438	\$ 2,438	\$ 1,156,482
8) Toxicology	\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 593,417	\$ 3,359,956
9) Mine Support	\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752	\$ 544,659
10) Processing Areas			\$ 961,800	\$ 12,628	\$ 2,889	\$ 293,399
11) DOJ Support			\$ 108,000	\$ 1,856	\$ 26	\$ 108,000
Total Allocated	\$ 28,649,142	\$ 30,650,629	\$ 26,091,689	\$ 4,312,306	\$ 1,057,172	\$ 138,964,752

Costs Incurred

•																			9	umulative		
Description	FY07 Act Cost	Current	t Month	FY08	<u>ActCost</u>	Curr	ent Month	FY09A	ctCost	Curr	ent Month	FY:	10 Act Cost	Curre	nt Month	FY11 Act Cost	<u>C</u>	irrent Mont	<u>h /</u>	Actual Cost	Curren	t Month
Volpe Engineering/Proj. Mgmt.:																						
Volpe Labor	\$ 2,365	\$	-	\$	33,052	\$	-	S	32,895	\$		\$	67,582	\$	-	\$ 35,893	\$	926	\$	171,?87	S	926
Overhead	\$ 1,535	\$	-	\$	21,251	S	-	S	20,410	\$	-	\$	41,901	S	-	\$ 21,751	ı \$	561	\$	106,849	S	561
Volpe In-House Support	\$ -	\$	-	\$	-	\$	-	S	-	\$		\$	-	\$	-	S -	\$	-	\$	-	\$	-
Volpe Travel	<u>-</u>	\$		\$		\$		\$	942	\$	-	\$	1,800	\$		<u>s</u> -	<u> </u>		\$	2,742	\$	
Subtotal-Volpe Engineering	\$ 3,900	\$	•	S	54,303	S	•	S	54,247	S	-	\$	111,282	\$	-	\$ 57,645	; S	1,487	\$	281,377	\$	1,487
Contracts: Subtotal-Contracts	\$ 600,000	s	_	s	479,576	s	_	S 1	29,056	s		s	918,411	s	38,875	\$ 85,759	9 S	24,796	s	2,212,801	\$	63,670
Equio/Supplies/Other:	\$ 4,303	\$	-	\$.	21,357	\$	_	\$	-	\$	-	\$	39	\$	-	\$ 160	\$. 20	\$	25,859	·S	20
Volpe Acq O/H	\$ 21,386	\$	-	\$	18,855	S	-	\$	8,635	\$	-	\$	45,522	\$	-	\$ 12,238	\$.1	\$	106,637		1
TOTAL COST	\$ 629,589	s	-	5	574,091	s	-	\$ 1	91,938	<u>s</u>	-	\$	1,075,254	<u>s</u>	38,875	\$ 155,801	. <u>s</u>	26,303	<u>s</u>	2,626,674	s	65,178

TOTAL AVAILABLE FUNOS
% Complete Compared to Total Available Funds

733,282 78.2%

9) Mine Support (D/E/F/H/JM838) Financial Summary 7/31/2011

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE 8tudy 4) Cleanup & Remediation 5) &NSF Oversight 6) Flyway Oversight	5 5 5 5 5 5	1,352,955 10,498,425 3,376,430 11,808,403 8,258 (0)			\$ 1 \$ 8 \$ 4	8 Planned 1,426,130 8,891,795 4,852,125 2,813,724 8,258 1,010			FY09P \$ 1,30 \$ 8,20 \$ 1,00 \$ 13,0 \$	61,497 08,841 91,938			\$ \$ 1, \$	0Planned 375,464 ,105,001 259,545 561,337 8,258 1,010		5 5 5 5 5 5	96,692 28,447 10,007 19,563 2,931 1,010			\$ \$ \$ \$ \$ \$	Planned 7,334,685 51,375,227 12,708,786 62,043,406 13,570 26,582		
7) Troy	S	439,132			\$	913,946				07,623			\$	2,438		S	2,438			\$	1,156,482		
8) Toxicology	2	1,061,880				1,617,651				\$1,6\$4				,821,339		2	593,417			2	3,359,956		
9) Mine Support	\$	103,659			\$	125,990				77,207			3	163,429 12,628		2	299,7\$2			2	544,6\$9 293,399		
10) Processing Areas										61,800			•	1,856		•	2,8 8 9			•	108,000		1
11) DOJ Support Total Allocated	s	28,649,142			C 20	0,650,629			\$ 26,0				3 C 1	,312,306		5 S	1,0\$7,172			\$	138,964,7\$2		1
I otal Allocated	3	20,045,142			3 3	0,030,029			3 20,0	71,007			J 7	,312,300		•	1,031,172			J	150,704,752		
Costs Incurred						-															Cumulative		
Description	F	Y07 Comm	Currer	ıt Month	FV	08 Comm	Current Ma	nnth	FY09	Comm	Cu	rrent Month	FYI	0 Comm	Current Mor	ıth F	Y11 Comm	Curre	nt Month		mitted Costs	Curre	at Month
Volpe Engineering/Proj. Mgmt.:	-	107 Comm	Curre			oo comu	Carrent	<u> </u>	1102	Comm				<u> </u>		<u></u>							
Volpe Labor	S	352	S	· -	S	5,800	S	-	S	3,664	S	-	S	7,131	s -	S	5,646	S	77	\$	22,593	\$	77
Overhead			S	-	S	3,729		-	S	2,273	S	_	\$	4,421	s -	S	3,422	S	47		14,074	\$	47
Volpe In-House Support	S	-	\$	-	S	-	S	-	S	-	S	-	S	-	s -	S	-	\$	· · · · ·	\$	-	S	-
Volpe Travel	S	. .	\$	<u>-</u>	S		S		S		S		\$	-	\$ -	<u>s</u>		\$	-	\$	<u>-</u>	<u>s</u>	·_
Subtotal-Volpe Engineering	\$	581	s	-	<u>s</u>	9,529	S	-	S	5,937	\$	-	S	11,552	s -	S	9,068	S	124	\$	36,666	\$	124
1 0																							
Contracts:																							ŀ
Subtotal-Contracts	\$	88,775	\$	-	\$	62,887	\$	-	S	7,600	\$	-	\$	50,000	\$ -	S	211,809	\$	-	\$	421,071	S	-
																							,
Equip/Snpplies/Other:	\$	166		-	\$	-	•		\$	-	\$	-	\$	-	s -	\$	-	\$		\$	166		` -
Volpe Acq O/H	<u>s</u>		\$		<u>s</u>	2,367			\$	241		·	\$		<u>s -</u>		9,002			<u>\$</u>		<u>\$</u>	
TOTAL COST	S	92,669	\$	-	\$	74,783	S	-	\$	13,778	\$	-	\$	63,677	s -	\$	229,878	\$	124	\$	474,786	\$	124
TOTAL AVAILABLE FUNDS % Complete Compared to Total Available Fund										,	,									s	69,873 87.2%		

9) Mine Support (D/E/F/H/JM838) Financial Summary 7/31/2011

Funds Authorized	F	Y07 Planned	FY	Y08 Planned	<u>F</u>	Y09Planned	<u>1</u>	Y10Planned	F	11Planned		<u>Planned</u>
1) Database & General Support	\$	1,352,955	\$	1,426,130	\$	1,361,497	\$	375,464	S	96,692	S	7,334,685
2) Design & Oversight	\$	10,498,425	\$	8,891,795	S	8,208,841	S	1,105,001	S	28,447	S	51,375,227
3) RI/CSS/PE Study	S	3,376,430	\$	4,852,125	\$	1,091,938	S	259,545	\$	10,007	S	12,708,786
4) Cleanup & Remediation	2	11,808,403	\$	12,813,724	\$	13,013,861	s	561,337	. \$	19,563	S	62,043,406
5) BNSF Oversight	\$	8,25₽	\$	8,258	S	8,258	\$	8,258	\$	2,931	8	13,570
6) Flyway Oversight	\$	(0)	\$	1,010	5	1,010	S	1,010	\$	1,010	8	26,582
7) Troy	S	439,132	\$	913,946	s	207,623	S	2,438	\$	2,438	S	1,156,482
8) Toxicology	\$	1,061,880	S	1,617,651	\$	1,051,654	\$	1,821,339	\$	593,417	8	3,359,956
9) 81ine Support	\$	103,659	S	125,990	S	77,207	S	163,429	\$	299,752	S	544,659
10) Processing Areas					\$	961,800	\$	12,628	\$	2,889	S	293,399
11) DOJ Support					\$	108,000	\$	1,856	\$	26	\$	108,000
Total Allocated	\$	28,649,142	\$	30,650,629	S	26,091,689	S	4,312,306		1,057,172		138,964,752

Costs Incurred

																			<u>Cun</u>	<u>nulative</u>		
<u>Description</u>	FY07 Act Cost	Current Mo	nth]	FY08ActCost	Curren	<u>it Month</u>	FY09Ac	:tCost	Curren	t Month	FY10 /	ct Cost	Current	Month	<u>FY11 A</u>	ct Cost	Current	t Month	<u>Actı</u>	ual Cost	Currer	nt Month
Volpe Engineering/Proj. Mgmt.:																						
Volpe Labor	\$ 352	\$ -	:	\$ 5,800	S	-	\$.	3,664	\$	-	\$	7,131	\$	-	\$	5,646	\$	77	\$	22,593	S	77
Overhead	S 229	\$ -	:	\$ 3,729	\$	-	\$	2,273	\$	-	\$	4,421	\$	-	\$	3,422	S ·	47	\$	14,074	S	47
Volpe In-House Support	s -	\$ -	:	s -	S	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	8	-	\$	•
Volpe Travel	<u>-</u>	\$ -	:	<u> - </u>	\$	<u> </u>	\$		\$		\$	-	\$	-	\$		\$	-	\$	-	S	-
Subtotal-Volpe Engineering	\$ 581	s -	:	\$ 9,529	S	-	\$	5,937	S	-	S	11,552	S	-	s ·	9,068	S	124	\$	36,666	S	124
Contracts:																						
Subtotal-Contracts	\$ 88,775	s -	. :	\$ 62,887	\$	-	S	-	S	-	\$	50,000	\$	-	S 1	54,485	S	22,619	\$	356,14?	\$	22,619
Equip/Supplies/Other:	\$ 166		;	s -	\$		\$	-	s	-	\$	-	\$	-	S	-	\$	-	\$	166	\$	-
Volpe Acq O/H	\$ 3,148	<u>s -</u>	:	\$ 2,367	\$		\$	241	<u>s</u>		\$	2,125	\$		\$	9,002	\$		\$	16,883	<u>s</u>	<u> </u>
TOTAL COST	\$ 92,669	s -	:	\$ 74,783	\$	-	\$	6,178	\$	-	S	63,677	\$	-	S 1	72,554	\$	22,743	\$	409,861	S	22,743

TOTAL AVAILABLE FUNOS
% Complete Compared to Total Available Funds

134,798 75.3%

9) Mine Support (D/E/F/H/JM838) Financial Summary 7/31/2011

- Funds Authorized
 1) Database & General Support
- 2) Design & Oversight
- 3) RI/CSS/PE Stady
- 4) Cleanup & Remediation
- 5) BNSF Oversight
- 6) Flyway Oversight
- 7) Troy
- 8) Toxicology
- 9) Mine Support
- 10) Processing Areas
- 1·1) DOJ Support

Total Allocated

Costs Incurred

Description

Volpe Engineering/Proj. Mgmt.:

Volpe Labor Overhead Voloo In-House Support Volpe Travel

Subtotal-Volpe Engineering

Contracts:

Subtotal-Contracts

Equip/Supplies/Other: Volpe Acq O/H

TOTAL COST

TOTAL AVAILABLE FUNDS % Complete Compared to Total Available Funds

10) Processing Areas (F/HMA49) Financial Summary 7/31/2011

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Stady 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas	FY	99Planned 1,361,497 8,203,841 1,091,938 13,013,861 8,258 1,010 207,623 1,051,654 77,207 961,800			\$ 1, \$ 1, \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0Planned 375,464 ,105,001 259,545 561,337 \$,258 1,010 2,438 ,821,339 163,429 12,628			FY11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	96,692 28,447 10,007 19,563 2,931 1,010 2,438 593,417 299,752 2,889			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,334,685 51,375,227 12,708,786 62,043,406 13,570 26,582 1,156,482 3,359,956 544,659 293,399		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Y09Planned 1,361,497 8,208,841 1,091,938 13,013,861 8,258 1,010 207,623 1,051,654 77,207 961,300			\$	375,464 1,105,001 259,545 561,337 8,258 1,010 2,438 1,821,339 163,429 12,628		
11) DOJ 8upport .	\$	108,000			\$	1,856			\$	26			\$	108,000		18	108,000			\$	1,856		
Total Allocated	\$	26,091,689			S 4	,312,306			\$ 1	1,0\$7,172			\$	138,964,752		\$	26,091,689			\$	4,312,306		
Costs Incurred Description Volpe Engineering/Proj. Mgmt.: Volpe Labor Overhead Volpe In-House Suppor Volpe Trave Subtotal-Volpe Engineering	\$ \$ \$ \$	14,092 8,744 22,836	\$ \$ \$	Month	FY1 \$ \$ \$ \$ \$ \$ \$ \$ \$	0 Comm 6,012 3,727 - - 9,739	\$ \$ \$	· ·	FY1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - -	Curr S S S S	- - -	_	20,104 12,471 - - 32,575	\$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,092 8,744 - - 22,836	\$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,012 3,727 - - 9,739	\$ \$ \$ \$	ent Month
Contracts: Subtotal-Contract	s \$	250,000	s	-	s	-	s		s	-	s	-	s	250,000	s -	s	250,000	s .	-	s	-	s	-
Equip/Supplies/Other: Volpe Acq O/H TOTAL COST TOTAL AVAILABLE FUNDS	;	7,935 280,771	\$ \$ \$	<u>-</u>	\$ \$ \$	9,739	\$ \$ \$		\$ \$ \$	· -	\$ \$ \$	•	\$ \$ \$	7,935 290,510 2,889	\$ - \$ - \$ -	\$ \$ \$	7,935 280,771	\$ \$ \$	<u>:</u> -	\$ \$ \$	9,739	\$ \$	
% Complete Compared to Total Available Fund	S													99.0%		1							

10) Processing Areas (F/HMA49) Fiuancial Summary -7/31/2011

Funds Authorized	FY	/11Planned		Planned
1) Database & General Support	\$	96,692	\$	7,334,685
2) Oesign & Oversight	\$	28,447	S	51,375,227
3) RI/CSS/PE Study	\$	10,007	\$	12,708,786
4) Cleanup & Remediation	\$	19,563	S	62,043,406
5) BNSF Oversight	\$	2,931	S	13,570
6) Flyway Oversight	\$	1,010	\$	26,582
7) Troy	\$	2,438	S	1,156,482
8) Toxicology	\$	593,417	\$	3,359,956
9) Mine Support	\$	299,752	\$	544,659
10) Processing Areas	\$	2,869	\$	293,399
11) DOJ Support	\$	26	\$	108,000
Total Allocated	\$	1,057,172	S	138,964,752

Costs Incurred

					<u>C</u>	<u>umulative</u>		
<u>Description</u>	<u>FY</u>	11 Act Cost	Curr	ent Month	<u>A</u>	ctual Cost	Curre	ent Month
Volpe Engineering/Proj. Mgmt.:								
Volpe Labor	\$	-	\$	-	\$	20,104	\$	-
Overhead	S	-	\$	-	\$	12,471	\$	-
Volpe In-House Support	\$	-	\$	-	\$	-	\$	-
Volpe Travel	\$		\$	<u> </u>	\$_		\$	<u> </u>
Subtotal-Volpe Engineering	\$	-	\$	-	\$	32,575	\$	-
Contracts:								
Subtotal-Contracts	\$	-	S	-	\$	250,000	, S	-
Equip/Supplies/Other:	\$	-	S	-	s	-	\$	
Volpe Aeq O/H	\$		\$	-	<u>s</u>	7,935	\$	-
TOTAL COST	\$	•	S	-	\$	290,510	S	-
TOTAL AVAILABLE FUNDS					\$	2,889		

99.0%

% Complete Compared to Total Available Funds

11) DOJ Support (F/HG305) Financial Summary 7/31/2011

Funds Authorized 1) Database & Oeneral Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight	\$ \$ \$ \$ \$	Y09Planned 1,361,497 8,208,841 1,091,938 13,013,861 8,258 1,010			FY S S S S S	(10Pianned 375,464 1,105,001 259,545 561,337 8,258 1,010			FY \$ \$ \$ \$ \$ \$	711Planned 96,692 28,447 10,007 19,563 2,931 1,010			\$ \$ \$ \$ \$ \$	Planned 7,334,685 51,375,227 12,708,786 62,043,406 13,570 26,5\$2		\$ \$ \$ \$ \$	1,361,497 8,208,841 1,091,938 13,013,861 8,258 1,010				<u>s</u>	375,464 1,105,001 259,545 561,337 8,258 1,010		
7) Troy 8) Toxicology	S	207,623 1,0 5 1,654			S	2,438 1,821,339			\$	2,438 593,417			\$	1,156,482 3,359,956		\$	207,623 1,051,654				\$	2,438 1,821,339		
9) Mine Support	S	77,207			\$	163,429			\$	299,752			S	544,659		3	77,207				S	163,429		
10) Processing Areas	8	961,800			\$	12,628			S	2,889			\$	293,399		s	961,800				s	12,628		
11) DOJ Support	\$	108,000			\$	1,8\$6			\$	26			S	108,000		S	108,000				\$	1,8\$6		
Total Allotated	\$	26,091,689			\$.	4,312,306			\$	1,0\$7,172			\$	138,964,7\$2		S	26,091,689				\$	4,312,306		
Costs Incurred Description Volpe Engineering/Proj. Mgmt.:	<u>F</u>	Y09 Comm	<u>Cu</u>	rrent Month	<u>FY</u>	Y10 Comm	Curr	ent Month	<u>FY</u>	/11 Comm	Curr	rent Month		Cumulative mmitted Costs	Current Month	<u> </u>	Y09ActCost	<u>Cur</u>	rent Me	<u>onth</u>	<u>FY1</u>	0 Act Cost	<u>Curr</u>	ent Month
Volpo Laoor		23,381			\$	1,130		-	\$	-	\$		\$	24,510		S	23,381				\$	1,130	\$	-
Overhead	-	14,507		•	\$		\$	-	S	-	S		\$	15,208		5	14,507				\$	700	\$	-
Voloe In-House Support Voloe Travel		5,954	2	-	•	-	2	- :	,	•	2	•	S	5,954		1	5,954	\$			\$	-	S	-
Subtotal-Volpe Engineering		43,842	<u>-</u>	<u> </u>	<u>s</u>		<u>s</u>		<u>s</u>		3		<u> </u>		<u>s</u> -	<u> </u>		<u>s</u> _			2		2	<u> </u>
Subtotal- voipe Engineering	, 3	43,842	3	•	3	1,830	3	-	3	-	S	-	S	45,672	s -	\$	43,842	5		-	\$	1,830	S	•
Contracts: • Subtotal-Contracts	•	***	_	•					_		_		_											
Subtotal-Contracts	3	59,908	3	-	\$	-	\$	-	\$	-	S	-	\$	59,908	\$ -	S	57,328	\$	•	67	S	-	\$	=
Equip/Supplies/Other:	\$	294	\$		\$	-	\$	_	8	-	\$	-	\$	294	\$ -	s	294	\$		-	S	_	\$	
Volpe Acq O/H	\$	2,100	\$	(0)	\$	-	\$		<u>\$</u>	-	\$		<u>\$</u>	2,100	\$ (0)	\$	2,100	" Š	100	(0)	\$	-	\$	-
TOTAL COST	S	106,144	\$	(0)	\$	1,830	\$	-	\$	-	\$	-	\$	107,974	\$ (0)	\$	103,563	\$		67	s	1,830	\$	-
TOTAL AVAILABLE FUNDS % Complete Compared to Total Available Funds			٠					,			·		s	26 100.0%										

11) DOJ Support (F/HG305) Financial Summary 7/31/2011

Funds Authorized	FY11Planned	<u>Planned</u>
1) Database & General Support	\$ 96,692	\$ 7,334,685
2) Design & Oversight	\$ 28,447	\$ 51,375,227
3) RI/CSS/PE Study	\$ 10,007	\$ 12,708,786
4) Cleanup & Remediation	\$ 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 2,931	\$ 13,570
6) Flyway Oversight	\$ 1,010	\$ 26,582
7) Troy	\$ 2,438	\$ 1,156,482
S) Toxicology	\$ 593,417	\$ 3,359,956
9) Mine Support	s 299,752	s 544,659
10) Processing Areas	\$ 2,889	\$ 293,399
11) DOJ Support	\$ 26	\$ 108,000
Total Allocated	\$ 1,057,172	\$ 138,964,752

Costs Incurred

_					C	umulative		
Description	FY11	Act Cost	Curre	ent Month	A	tual Cost	Curre	nt Month
Volpe Engineering/Proj. Mgmt.:								
Volpe Labor	S	-	S	-	\$	24,510	S	-
Overhead	S	-	S	-	\$	15,208	S	-
Volpe In-House Support	5	-	\$	-	\$	5,954	S	-
Volpe Travel	\$		\$		\$		\$	
Subtotal-Volpe Engineering	\$	-	\$	•	\$	45,672	\$	-
Contracts:								
Subtotal-Contracts	\$	-	\$	-	\$	57,328	\$	67
Equip/Supplies/Other:	\$	-	\$		\$	294	\$	-
Volpe Acq O/H	\$		<u>s</u>	<u> </u>	\$	2,100	\$	(0)
TOTAL COST	S	•	S	•	\$	105,393	\$	67
TOTAL AVAILABLE FUNDS					s	2,607		
% Complete Compared to Total Available Funds	ı					97.6%		

PLANS, ADVANCES and EXPENDITURES SUMMARY Volpe IAG#DW6995388401

8/31/2011	Date		Amount		Cumulative To
DW6995388401-0	4/24/2003	\$	100,000	\$	100,00
DW6995388401-1	5/22/2003	\$	1,400,000	\$	1,500,00
DW6995388401-2	6/24/2003	\$	2,900,000	\$	4,400,00
DW6995388401-3	8/11/2003	\$	3,219,990	\$	7,619,99
DW6995388401-4	9/17/2003	\$	900,000	\$	8,519,99
DW6995388401-5	9/30/2003	\$	3,627,000	\$	12,146,99
FY03 Total	6	\$	12,146,990		
DW6995388401-6	3/2/2004	\$	3,125,000	\$	15,271,99
DW6995388401-7	5/12/2004	\$	4,148,000	\$	19,419,99
DW6995388401-8	7/19/2004	\$	4,878,276	\$	24,298,26
DW6995388401-9	9/3/2004	\$	1,571,724	\$	25,869,99
DW6995388401-A	9/23/2004	\$	165,000	\$	26,034,99
FY04 Total	*	\$	13,888,000		
	1045,000	_	1 000 000	_	07.004.00
DW6995388401-B	12/15/2004	\$	1,000,000	\$	27,034,99
DW6995388401-C	2/18/2005	\$	4,800,000	\$	31,834,99
DW6995388401-D	4/29/2005	\$	2,483,570	\$	34,318,56
DW6995388401-E	6/22/2005	\$	7,000,000	\$	41,318,56
DW6995388401-F	9/15/2005	\$	1,537,600	\$	42,856,16
FY05 Total		\$	16,821,170	-	
DW6995388401-G (or 16)	12/13/2005	\$	1,786,582	\$	44,642,74
DW6995388401-H (or 17)	2/21/2006	\$	7,700,000	\$	52,342,74
DW6995388401-I (or 18)	5/9/2006	\$	2,300,000	\$	54,642,74
DW6995388401-J(or 19)	6/16/2006	\$	3,500,000	\$	58,142,74
DW6995388401-K (or 20)	8/18/2006	\$	4,059,504	\$	62,202,24
DW6995388401-L (or 21)	9/25/2006	\$	375,500	\$	62,577,74
FY06 Total		\$	19,721,586		
DW6995388401-M (or 22)	12/26/2006	\$	1,900,000	\$	64,477,74
DW6995388401-N (or 23)	2/28/2007	\$	6,500,000	\$	70,977,74
DW6995388401-O (or 24)	5/15/2007	\$	6,505,565	\$	77,483,31
DW6995388401-P (or 25)	7/12/2007	\$	2,700,000	\$	80,183,31
DW6995388401-Q (or 26)	8/2/2007	\$	4,538,509	\$	84,721,82
DW6995388401-R (or 27)	9/4/2007	\$	1,755,155	\$	86,476,97
DW6995388401-S (or 28)	9/28/2007	\$	2,066,219	\$	88,543,19
FY07 Total		\$	25,965,448	_	
DW6995388401-T (or 29)	12/3/2007	\$	7,842,560	\$	96,385,75
DW6995388401-U (or 30)	3/28/2008	\$	5,265,000	\$	101,650,75
DW6995388401-V (or 31)	6/3/2008		4,941,469	\$	106,592,22
DW6995388401-W (or 32)	7/9/2008		1,553,067	\$	108,145,29
DW6995388401-X (or 33)	8/20/2008		7,105,464	\$	115,250,75
FY08 Total		\$	26,707,560		
		_			
DW6995388401-Y (or 34)	10000000	\$	2 940 000	\$	118 100 75
DW6995388401-Z (or 35)	10/30/2008		2,940,000	\$	118,190,75
DW6995388401-a (or 36)	2/18/0092		3,166,000 108,000	\$	121,356,75
DW6995388401-b (or 37) DW6995388401-c (or 38)	5/31/2009		12,056,610	\$	121,464,75
DW6995388401-d (or 39)	8/6/2009		(56,610)	\$	133,464,75
DW6995388401-e (or 40)	8/19/2009	\$	5,200,000	\$	138,664,75
FY09 Total		\$	23,414,000		
		_		_	
DW6995388401-f (or 41)	_	\$	100,000	\$	138,764,75
FY10 Total		\$	100,000	-	
DW6995388401-g (or 42)	2/9/2011	\$	400,000	\$	139,164,75
FY11 Total		\$	400,000		
		_			
DW6995388401-h (or 43)	6/28/2011	\$	(200,000)		420 004 7
FY12 Total		\$	(200,000)	Ø.	138,964,75

VXSS WAF 01 Nx330 ABCDEFHJS011

FY P	PPA 1	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status Paid Aug	Commit Aug
· 2003 V	X58 4	259	Cashins	•	02P80503	\$388.50	\$388.50	\$0.00	\$0.00	\$0.00
			Cashins Total			\$388.50	\$388.50	\$0.00	\$0.00	\$0.00
2003 V	X58 Å	282	CDM .	. 27	99D00017	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
				27 Total		\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			CDM Total			\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2003 Total						\$100,388.50	\$100,388.50	\$0.00	\$0.00	\$0.00
2004 · V	X58 4	318	CDM	27	99D00017	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2004 V	X58 4	371	CDM ·	27	99 D 00017	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2004 V	X58 4	402	CDM	27	99D00017	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2004 V	X58 4	417	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2004 V	X58 4	466	CDM	27	99D00017	\$26,476.01	\$26,476.01	\$0.00	\$0.00	\$0.00
•				27 Total		\$451,476.01	\$451,476.01	\$0.00	\$0.00	\$0.00
2004 V	X58 4	441	CDM	35	99D00017	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2004 V	X58 4	564	CDM	. 35	99D00017	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
				35 Total		\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2004 V	X58 4	524	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2004 V	X58 4	563	CDM	40	99D00017 -	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
				40 Total		\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2004 V	X58 4	565	CDM	41	99D00017	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
				41 Total		\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			CDM Total			\$616,476.01	\$616,476.01	\$0.00	\$0.00	\$0.00
2004 Total						\$616,476.01	\$616,476.01	\$0.00	\$0.00	\$0.00
2005 V	X58 4	614	CDM	35	99D00017	\$22,308.49	\$22,308.49	\$0.00	\$0.00	\$0.00
				3S Total	,	\$22,308.49	\$22,308.49	\$0.00	\$0.00	\$0.00
2005 V	X58 4	613	CDM	. 40	99D00017	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
· 2005 V	X58 4	653	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2005 V	X58 4	683	CDM	40	99 D 0001 7	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2005 V	X58 4	707	CDM .	40	99 D 00017	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
· 2005 V	X58 4	808	CDM	40	99D00017	\$48,621.80	\$48,621.80	\$0.00	\$0.00	\$0.00
				40 Total		\$248,621.80	\$248,621.80	\$0.00	\$0.00	\$0.00
2005 V	X58 4	655	CDM	41	99D00017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005 V	X58 4	684	CDM	41	99D00017	\$32,432.02	\$32,432.02	\$0.00	\$0.00	\$0.00
				41 Total		\$32,432.02	\$32,432.02	\$0.00	\$0.00	\$0.00
			CDM Total	•		\$303,362.31	\$303,362.31	\$0.00	\$0.00	\$0.00
2005 V	X58 4	787	CDM II	. 4	05D30109_ T 4	\$102,000.00	\$102,000.00	\$0.00	\$0.00	\$0.00
				4 Total		\$102,000.00	\$102,000.00	\$0.00	\$0.00	\$0.00
			CDM II Total			\$102,000.00	\$102,000.00	\$0.00	\$0.00	\$0.00

VXSS WAF 01 Nx330 ABCDEFHJS011

FY I	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
200S Total			·			\$405,362.31	\$405,362.31	\$0.00		: \$0.00	\$0.00
2008 V	X58	7008 E	SRI	software license		\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
				software license Total		\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
		E	SRI Total			\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
2008 Total						\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
WAF Total						\$1,124,226.82	\$1,124,226.82	\$0.00		\$0.00	\$0.00

VX88 WAF 01 - CDEFHM371

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FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	8tatus	Paid Aug	Commit Aug
2006	VX58	4897	CDM II	4	05D30109_T4_M2	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4961	CDM II	4	05D30109_T4_M3	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5056	CDM II	4	05D30109_T4_M4	\$50,000.00	\$50,000.00	\$ 0.00		\$0.00	\$0.00
				4 Total		\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	4919	CDW		06P80128	\$3,948.79	\$3,948.79	\$0.00		\$0.00	\$0.00
:			CDW Total		· .	\$3,948.79	\$3,948.79	\$0.00		\$0.00	\$0.00
2006	VX58	4915	Dell		06F50042	\$5,548.61	\$5,548.61	\$0.00		\$0.00	\$0.00
			Dell Total			\$5,548.61	\$5,548.61	\$0.00		\$0.00	\$0.00
2006 Total						\$259,497.40	\$259,497.40	\$0.00		\$0.00	\$0.00
2007	VX58	7024	CDM II	. 4	05D30109_T4_M6	\$90,000.00	\$90,000.00	\$ 0.00		· \$ 0.00	\$0.00
2007	VX58	7034	CDM II	. 4	05D30109_T4_M7	\$20,000.00	\$20,000.00	\$ 0.00		\$0.00	\$0.00
2007	VX58	7072	CDM II	4	05D30109_T4_M8	\$80,000.00	\$80,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7132	CDM II	4	05D30109_T4_M9	\$3,500.00	\$3,294.59	\$205.41	no change Aug 31	\$0.00	\$0.00
				4 Total		\$193,500.00	\$193,294.59	\$205.41		\$0.00	\$0.00
2007	VX58	7089	CDM II	14	05D30109_T14	\$2,500.00	\$2,500.00	\$0.00		\$0.00	\$0.00
2007	VX58	7140	CDM II	14	05D30109_T14	\$80,000.00	\$80,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7178	CDM II	14	05D30109_T14_MI	\$35,000.00	\$35,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7194	CDM II	14	05D30109_T14_M2	\$52,500.00	\$52,500.00	\$0.00		\$0.00	\$0.00
				l4 Total		\$170,000.00	\$170,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$ 363,500.00	\$363,294.59	\$205.41		\$0.00	\$0.00
2007 Total						\$363,500.00	\$363,294.59	\$205.41		\$0.00	\$0.00
2008	VX58	7213	CDM II	14	05D30109_T14_M3	\$90,000.00	\$90,000.00	\$ 0.00		\$0.00	\$0.00
2008	VX58	7246	CDM II	. 14	05D30109_T14_M5	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7283	CDM II	14	05D30109_T14_M6	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7363	CDM II	· 14	05D30109_T14_M8	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7387	CDM II	14	05D30109_T14_M9	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
				l.4 Total		\$390,000.00	\$390,000.00	\$0.00		\$0.00	\$0.00
			CDM 11 Total			\$390,000.00	\$390,000.00	\$0.00		\$0.00	\$0.00
2008 Total					•	\$390,000.00	\$390,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1010	CDM II	14	05D30109_T14_M12	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1057	CDM II	14	05D30109_T14_M14	\$84,245.00	\$58,740.11	\$25,504.89	no change Aug 31	\$0.00	\$0.00
٠.				14 Total		\$184,245.00	\$158,740.11	\$25,504.89		\$0.00	\$0.00
2009	VX58	43-1040	CDM II	17	05D30109_T17	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	62-1004	CDM II	17	05D30109_T17_M2	\$86,955.00	\$86,955.00	\$0.00		\$0.00	\$0.00
				l 7 Total		\$186,955.00	\$186,955.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$371,200.00	\$ 345,695.11	\$25,504.89		\$0.00	\$0.00
2009 Total	1					\$371,200.00	\$345,695.11	\$25,504.89		\$ 0.00	\$0.00
2010	VX58	62-1008	CDM II	17	05D30109_T17_M3	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00

VXS8 WAF 01 - CDEFHM371

FY PPA	PR Contractor Task Order DOCUMENT	Commitment Actual Cost	Balance Status	Paid Aug Commit Aug
2010 VX58	43-1162 CDM II 17 05D30109_T17_M4	\$38,945.00 \$38,272.07	\$672.93 no change Aug 31	\$0.00 \$0.00
	17 Total	\$63,945.00 \$63,272.07	\$672.93	\$0.00 \$0.00
	CDM II Total	\$63,945.00 \$63,272.07	\$672.93	\$0.00 \$0.00 .
2010 Total		\$63,945.00 \$63,272.07	\$672.93	\$0.00 \$0.00
WAF Total		\$1,448,142.40 \$1,421,759.17	\$26,383.23	\$0.00 \$0.00

VXS8 WAF 02 Nx345 ABCDEFHS009

FY PPA	PR Contractor	Task Order DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
. 2003 VX58	4259 Cashins	02P80503	\$6,850.25	\$6,850.25	\$0.00		\$0.00	\$0 00
	Cashins Total		\$6,850.25	\$6,850.25	\$0.00		\$0.00	\$0.00
2003 VX58	4230 CDM	24 99D00017	\$125,000.00	\$125,000.00	\$0.00	•	\$0.00	\$0.00
2003 VX58	4244 CDM	24 99D00017	\$450,000.00	\$450,000.00	\$0.00		\$0 00	\$0.00
2003 VX58	4250 CDM	24 99D00017	\$80,000.00	\$80,000.00	\$0.00		\$0.00	\$0.00
2003 VX58	4262 CDM	24 99D00017	\$22,267.00	\$22,267.00	\$0.00		\$0.00	\$0.00
2003 VX58	4273 CDM	24 99D00017	\$300,000.00	\$300,000.00	\$0.00		· \$ 0.00	\$0.00
2003 VX58	4278 CDM	24 99D00017	\$906,250.00	\$906,250.00	\$0.00		\$0.00	\$0.00
•		24 Total	\$1,883,517.00	\$1,883,517 00	\$0.00		\$0.00	\$0 00
2003 VX58	4232 CDM	25 99D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2003 VX58	4269 CDM	25 99D00017	\$225,000.00	\$225,000.00	\$0.00		\$0.00	\$0,00
2003 VX58	4279 CDM	25 99D00017	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
		25 Total	\$775,000.00	\$775,000.00	\$0.00		\$0.00	\$0,00
2003 VX58	4237 CDM	29 99D00017	\$75,000.00	\$75,000.00	\$0.00		\$0.00	\$0.00
		29 Total	\$75,000.00	\$75,000.00	\$0.00		\$0.00	\$0.00
	CDM Tolal		\$2,733,517.00	\$2,733,517.00	\$0.00		\$0,00	\$0.00
2003 Tolal			\$2,740,367.25	\$2,740,367.25	\$0.00		\$0,00	\$0,00
2004 VX58	4339 CDM	24 99D00017	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0,00
2004 VX58	4357 CDM	24 99D00017	\$162,893.00	\$162,893.00	\$0.00		\$0.00	\$0 00
2004 VX58	4380 CDM	24 99D00017	\$317,705.99	\$317,705.99	\$0.00		\$0.00	\$0.00
		24 Total	\$830,598.99	\$830,598.99	\$0.00		\$0.00	\$0.00
2004 VX58	4331 CDM	25 99D00017	\$360,000.00	\$360,000.00	\$0.00		\$0.00	\$0.00
2004 VX58	4355 CDM	25 99D00017	\$223,862.00	\$223,862.00	\$0.00		\$0.00	\$0.00
2004 VX58	4381 CDM	25 99D00017	\$47,773.29	\$ 47,773.29	\$0.00		\$0.00	\$0.00
		25 Total	\$631,635.29	\$ 631,635.29	\$0.00		\$0.00	\$0.00
2004 VX58	4361 CDM	29 99D00017	\$60,000.00	\$60,000.00	\$0.00		\$0.00	\$0 00
2004 VX58	4462 CDM	29 99D00017	\$37,500.00	\$37,500.00	\$0.00		\$0.00	\$0.00
2004 VX58	4540 CDM	29 99D00017	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
		29 Total	\$197,500.00	\$197,500.00	\$0.00		\$0.00	\$0.00
2004 VX\$8	4383 CDM	31 99D00017	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
2004 VX\$8	4416 CDM	31 99D00017	\$280,000.00	\$280,000.00	\$0.00		\$0.00	\$0.00
2004 VX58	4464 CDM	31 99D00017	\$310,000.00	\$310,000.00	\$0.00		\$0.00	\$0.00
2004 VX58	4476 CDM	31 99D00017	\$75,000.00	\$75,000.00	\$0.00		\$0.00	\$0.00
2004 VX58	4513 CDM	31 99D00017	\$155,000 00	\$155,000.00	\$0.00	-	\$0.00	\$0.00
2004 VX58	4539 CDM	31 99D00017	\$435,000.00	\$435,000.00	\$0.00		\$0 00	\$0.00
		31 Total	\$1,505,000 00	\$1,505,000.00	\$0.00		\$0.00	\$0.00
2004 VX58	4385 CDM	• 32 99D00017	\$540,000 00	\$540,000.00	\$0.00		\$0.00	\$0.00
2004 VX58	4415 CDM	32 99D00017	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2004 VX58	4463 CDM	32 99D00017	\$500,000 00	\$500,000.00	\$0.00	•	\$0.00	\$0.00
2004 VX58	4514 CDM	32 99D00017	\$750,000 00	\$750,000.00	\$0.00		\$0.00	\$0 00
2004 VX58	4542 CDM	32 99D00017	\$250,000.00	\$250,000.00	\$0.00	•	\$0.00	\$0.00
	1	32 Total	\$2,540,000.00	\$2,540,000.00	\$0.00		\$0,00	\$0.00
	CDM Total		\$5,704,734.28	\$5,704,734.28	\$0.00		\$0.00	\$0.00
2004 Tolal			\$5,704,734.28	\$5,704,734.28	\$0.00		. \$0.00	\$0.00
2005 VX58	4778 CDM	21 99D00017	\$125,000.00	\$125,000.00	\$0.00		\$0.00	\$0.00

VX58 WAF 02. Nx345 ABCDEFHS009

FY PPA	PR Contractor	Task Order DOCUMENT	Commitment	Actual Cost	Balance Status	Paid Ana	Commit Aug
11 110	PR Contractor	21 Tolal	\$125,000 00	\$125,000.00	\$0.00	\$0.00	\$0.00
2005 VX58	4719 CDM	29 99D00017	\$161,292 00	\$161,292.00	\$0,00	\$0.00	\$0.00
		29 Total	\$161,292.00	\$161,292.00	\$0.00	\$0.00	\$0.00
2005 VX58	4593 CDM	31 99D00017	\$225,000.00	\$225,000.00	\$0.0ò	\$0.00	\$0.00
2005 VX58	4637 CDM	31 99D00017	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2005 VX58	4652 CDM	31 99D00017	\$150,000 00	\$150,000.00	\$0.00	\$0.00	\$0.00
2005 VX58	 4654 CDM	31 99D00017	\$350,000.00	\$350,000.00	\$0 00	\$0.00	\$0.00
2005 VX58	4675 CDM	31 99D00017	\$131,446 00	\$131,446.00	\$0.00	\$0.00	\$0.00
2005 VX58	4678 CDM	31 99D00017	\$315,986.00	\$315,986.00	\$0.00	\$0.00	\$0.00
2005 VX58	4734 CDM	31 99D00017	\$60,482.00	\$60,482.00	\$0.00	\$0.00	\$0.00
		31 Total	\$1,582,914.00	\$1,582,914.00	\$0.00	\$0.00	\$0.00
2005 VX58	4592 CDM	32 99D00017	\$475,000.00	\$475,000.00	\$0.00	\$0.00	\$0.00
2005 VX58	4636 CDM	32 99D00017	\$350,000.00	\$ 350,000 00	\$0.00	\$0.00	\$0.00
2005 VX58	4651 CDM	32 99D00017	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00
2005 VX58	4706 CDM	32 99D00017	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2005 VX58	4739 CDM	32 99D00017	\$275,982.00	\$275,982.00	\$0.00	\$0.00	\$0.00
2005 VX58	4755 CDM	32 99D00017 ·	\$441,897.87	\$441,897.87	\$0 00	\$0.00	\$0.00
		32 Tolal	\$2,542,879.87	\$2,542,879 87	\$0 00	\$0.00	\$0.00
	CDM Total	,	\$4,412,085.87	\$4,412,085 87	\$0.00	\$0 00	\$0.00
2005 VX58	4746 CDM II	1 05D30109_T1	\$135,000.00	\$135,000.00	. \$0.00	\$ 0.00	\$0.00
		l Total	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2005 VX58	4747 CDM II	2 05D30109_T2	\$520,000.00	\$520,000.00	\$0.00	\$0.00	\$0.00
2005 VX58	4821 CDM II	2 05D30109_T2_M1	\$420,000.00	\$411,665.11	\$8,334.89 no change Aug 31	\$0.00	\$0.00
		2 Total	. \$940,000.00	\$931,665.11	\$8,334.89	\$0.00	\$0.00
2005 VX58	4753 CDM II	3 05D30109_T3	\$420,000.00	\$420,000.00	\$0.00	\$0.00	\$0.00
2005 VX58	4822 CDM 11	3 05D30I09_T3_M1	\$500,000.00	\$500,000.00	\$0 00	\$0.00	\$0.00
		3 Total	\$920,000.00	\$920,000.00	\$0.00	\$0.00	\$0.00
	CDM II Total		\$1,995,000.00	\$1,986,665.11	\$8,334.89	\$0.00	\$0 00
2005 VX58	4235 Parsons Brinckerhoff	05D30111	\$0 00	\$0.00	\$0.00	\$0,00	\$0.00
	Parsons Brinckerhoff Total		\$0 00	\$0.00	\$0.00	\$0.00	\$0.00
2005 VX5S	4235 Tetra Tech Inc	05D30110	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00
	Tetra Tech Inc Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005 Total			\$6,407,085.87	\$6,398,750.98	\$8,334.89	\$0.00	\$0.00
2006 VX58	4863 CDM II	1 05D30109_T1_M1	\$91,500.00	\$91,500.00	\$0,00	\$0.00	\$0 00
2006 VX58	4953 CDM II	1 05D30109_T1_M2	\$50,000.00	\$50,000.00	\$0 00	\$0.00	\$0,00
2006 VX58	5015 CDM II	1 05D30I09_T1_M4	\$50,000.00	\$50,000 00	\$0 00	\$0.00	\$0,00
2006 VX58	5058 CDM II	1 05D30109_T1_M5	\$50,000.00	\$50,000 00	. • \$0.00	\$0,00	\$0.00
		1 Total	\$241,500 00	\$241,500 00	\$0 00	\$0.00	\$0.00
2006 VX58	4834 CDM II	2 05D30109_T2_M2	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2006 VX58	4862 CDM II	2 05D30109_T2_M3	\$170,000.00	\$170,000.00	\$0.00	\$0 00	\$0.00
2006 VX58	4865 CDM II	2 05D30109_T2_MSA	\$309,557.00	\$302,076.88	\$7,480.12 no change Aug 31		\$0.00
		2 Total	\$929,557.00	\$922,076.88	\$7,480.12	\$0.00	\$0.00
2006 VX58	4833 CDM II	3 05D30109_T3_M2	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0 00
2006 VX58	4866 CDM II	3 05D30I09_T3_M3	\$610,000.00	\$610,000 00	\$0.00	\$0.00	\$0.00
2006 VX58	4885 CDM II	3 05D30109_T3_4	\$625,000.00	\$625,000.00	\$0 00	\$0.00	\$0.00

VX58 WAF 02 Nx345 ABCDEFH8009

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
200	6 VX58	4934 CDM 11		3	05D30109_T3_M5	\$375,000.00	\$375,000.00	\$0.00		\$0.00	\$0.00
200	6 VX58	4952 CDM II		3	05D30109_T3_M6	\$380,639.00	\$ 333,348.47	\$ 47,290.53	no change Aug 31	\$0.00	\$0.00
				3 Tolal		\$2,110,639 00	\$2,063,348.47	\$ 47,290.53		\$0.00	\$0.00
200	6 VX58	4841 CDM 11		8	35D30109_T8	\$ 363,750.00	\$363,750.00	\$0.00		\$0.00	\$0.00
200	6 VX58	4887 CDM 11		8	05D30109_T8_M1	\$636,250.00	\$636,250.00	\$0.00		\$0.00	\$0.00
200	6 VX58	4936 CDM 11		8	05D30109_T8_M3	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
200	6 VX58	4954 CDM 11		8	05D30109_T8_M4	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
200	6 VX58	5017 CDM II		8	05D30109_T8_M6	\$750,000.00	\$750,000.00	\$0.00		\$0.00	\$0.00
200	6 VX58	5060 CDM II		8	35D30109_T8_M7	\$450,000.00	\$450,000.00	\$0.00		\$0.00	\$0.00
				8 Tolal		\$3,200,000.00	\$3,200,000.00	\$0.00		\$0.00	\$0.00
200	6 VX58	4955A CDM 11		9	05D30109_T9	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
200	6 VX58	5062 CDM 11		9	05D30109_T9_M1	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
				9 Tolal		\$1,000,000.00	\$1,000,000.00	\$0.00		\$0.00	\$0.00
		CDM II	Total			\$7,481,696.00	\$7,426,925.35	\$ 54,770.65		\$0.00	\$0.00
2006 Total	.i					\$7,481,696.00	\$7,426,925.35	\$ 54,770.65		\$0.00	\$0.00
200	7 VX58	7013 CDM 11		1	05D30109_T1_M6	\$20,000.00	\$20,000.00	\$0.00		\$0 00	\$0.00
200	7 VX58	7049 CDM II		1	05D30109_T1_M7	\$75,000.00	\$75,000.00	\$0.00		\$0.00	· \$ 0.00
200	7 VX58	7099 CDM 11		1	05D30109_T1_M8	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
200	7 VX58	7130 CDM II		1	05D30109_T1_M9	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
200	7 VX58	7185 CDM 11		1	05D30109_T1_M10	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
				l Total		\$220,000.00	\$220,000.00	\$0.00		\$0.00	\$0.00
200	7 VX58	7008 CDM II		8	05D30109_T8_M9	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
200	7 VX58	7032 CDM II		8	05D30109_T8_M10	\$300,000.00	\$300,000.00	\$0.00		\$0 00	\$0.00
200	7 VX58	7044 CDM 11		8	05D30109_T8_M11	\$500,000 00	\$500,000.00	\$0 00		\$0.00	\$0.00
200	7 VX58	7068 CDM 11	•	8	05D30109_T8_M12	\$424,539.00	\$375,043.94	\$ 49,495.06	no change Aug 31	\$0 00	\$0 00
				8 Tolal		\$1,524,539.00	\$1,475,043 94	\$ 49,495 06		\$ 0 00	\$0.00
200	7 VX58	7010 CDM 11		9 (35D30109_T9_M2	\$370,000.00	\$370,000 00	\$0.00		\$0.00	\$0 00
200	7 VX58	7033 CDM 11		9 +	35D30109_T9_M3	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
200	7 VX58	7045 CDM II		9 (05D30109_T9_M4	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
200	7 VX58	7069 CDM II		9 ()5D30109_T9_M5	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
200	7 VX58	7109 CDM II		. 9	35D30109_T9_M6	\$750,000.00	\$750,000.00	\$0.00		\$ 0 00	\$0 00
200	7 VX58	7139 CDM II		9 (35D30109_T9_M7	\$100,000.00	\$100,000.00	\$0.00		\$ 0 00	\$0.00
200	7 VX58	7147 CDM II		9	05D30109_T9_M8	\$350,000.00	\$350,000.00	\$0.00		\$ 0 00	\$0.00
200	7 VX58	7166 CDM 11		9	05D30109_T9_M9	\$400,000.00	\$400,000.00	\$0.00		\$0.00	\$0.00
200	7 VX58	7186 CDM 11		9	05D30109_T9_M10	\$400,000.00	\$400,000.00	· \$ 0.00		\$0.00	\$0.00
				9 Total		\$3,420,000.00	\$3,420,000.00	\$0.00		\$0.00	\$0.00
200	7 VX58	7076 CDM II		12	05D30109_T12	\$500,000.00	\$500,000.00	\$0.00		\$ 0 00	\$0.00
200	7 VX58	7110 CDM II	•	12	05D30109_T12_M1	\$800,000.00	\$800,000.00	\$0.00		\$0.00	\$0.00
200	7 VX58	7141 CDM 11	•	12	05D30109_T12_M2	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
200	7 VX58	7148 CDM 11		12 +	05D30109_T12_M3	\$300,000.00	\$300,000.00	\$0,00		\$0.00	\$0.00
200	7 VX58	7167 CDM II		12	05D30109_T12_M4	\$620,000.00	\$620,000.00	\$0.00		\$0.00	\$0.00
200	7 VX58	7187 CDM 11		12 (05D30109_T12_M5	\$420,000.00	\$420,000.00	\$0.00		\$0.00	\$0.00
			•	12 Total		\$2,740,000.00	\$2,740,000.00	\$0.00		\$0.00	\$0.00
		CDM II	Total			\$7,904,539.00	\$7,855,043.94	\$ 49,495.06		\$ 0.00	\$0.00
2007 Tolai	1					\$7,904,539.00	\$7,855,043.94	\$ 49,495.06		\$0.00	\$0 00

VX88 WAF 02 Nx345 ABCDEFHS009

			VX88 WAF 02 Nx3	45 ABCDEFH500	9 . ,			
	·. · · · ·	•	$f_{ij} = (X_i \circ Y_i) \circ Y_i$	* **		. •		
FY PP	A PR	Contractor	Task Order DOCUMENT	Commitment	Actual Cost	Balance Status	Paid Aug	Commit Aug
2008 VX	58 7222 CDM II		1 05D30109_T1_MI1	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2008 VX	58 726 i CDM II		1 05D30109_T1_M12	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$ 0.00
2008 VX	58 7284 CDM 11		1 05D30109_T1_M13	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$ 0.00
2008 VX	58 7315 CDM II		1 05D30109_T1_M14	\$25,000 00	\$25,000.00	\$0 00	\$0 00	\$0.00
2008 VX	58 7330 CDM II		1 05D30109_T1_M15	\$25,000 00	\$25,000.00	\$0.00	\$0.00	\$0 00
2008 VX	58 7364 CDM II	•	1_05D30109_T1_M16	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2008 VX	58 7380 CDM 11		1 05D30109_TI_M17	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	:		l Total	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00
2008 VX	58 7201 CDM 11		9 05D30109_T9_M11	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00
2008 VX	58 7232 CDM II		9 05D30109_T9_M12	\$90,800.00	\$90,800.00	\$0.00	\$0.00	\$0.00
2008 VX	58 7244 CDM H		9 05D30109_T9_M13	\$660,000 00	\$660,000.00	\$0.00	\$0.00	\$0.00
2008 VX	5S 7275 CDM II		9 05D30109 <u>T</u> 9_M14	\$365,000.00	\$365;000.00	\$0.00	\$0.00	\$0.00
2008 VX	58 7299 CDM II		9 05D30109_T9_M15	\$378,123.00	\$378,123.00	\$0.00	\$0.00	\$0 00
			9 Tolal	\$2,143,923.00	\$2,143,923.00	\$0.00	\$0,00	\$0.00
2008 VX	58 7202 CDM II		12 05D30109_T12_M6	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00
2008 VX	58 7238 CDM II		12 05D30I09_TI2_M7	\$141,000.00	\$141,000.00	\$0.00	\$0.00	\$0.00
2008 VX	58 7245 CDM II		12 05D30109_TI2_M8	\$609,000.00	\$609,000.00	. \$0.00	\$0.00	\$0.00
2008 VX	58 7276 CDM II		12 05D30109_T12_MI0	\$430,000.00	\$430,000.00	\$0.00	\$0.00	\$0 00
2008 VX	58 7300 CDM 1		12 05D30109_T12_M11	\$1,000,000.00	\$1,000,000.00	\$0 00	\$0.00	\$0.00
2008 VX	58 7331 CDM II		12 05D30109_T12_M12	\$595,000.00	\$595,000 00	\$0.00	\$0.00	\$0.00
2008 VX	58 7366 CDM II		12 05D30109_T12_M13	\$660,000.00	\$660,000.00	\$0.00	\$0,00	\$0.00
2008 VX	58 7381 CDM [I		12 05D30109_T12_M14	\$745,000.00	\$745,000.00	\$0.00	\$0.00	\$0.00
			12 Total	\$4,830,000.00	\$4,830,000.00	\$0.00	\$0.00	\$0.00
2008 VX	58 7392 CDM II		13 05D30I09_TI3_M15	\$560,868.00	\$560,868.00	\$0.00	\$0.00	\$0.00
		•	13 Total	\$560,868.00	\$560,868.00	\$0.00	\$0.00	\$0.00
	CDM II	Total		\$7,809,791.00	\$7,809,791.00	\$0.00	\$0.00	\$0.00
2008 Tolal				\$7,809,791 00	\$7,809,791.00	\$0.00	\$0.00	\$0.00
2009 VX	58 7426 CDM II		1 05D30109_T1_M19	\$30,000.00	\$30,000 00	\$0.00	\$0.00	\$0.00
2009 VX	58 43-1004 CDM II		1 05D30109 T1_M20	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2009 VX	58 43-1022 CDM II		1 05D30109 T1_M21	\$50,000.00	\$50,000.00	\$0 00	\$0.00	\$0 00
2009 VX	58 43-1043 CDM II		1 05D30109_TI_M22	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2009 VX	58 43-1068 CDM II		1 05D30109_T1_M23	\$30,000.00	\$29,721.35	\$278.65 no change Aug 3		\$0.00
2009 VX	58 43-1103 CDM II		1 05D30109 T1 M24	\$20,000.00	\$0.00	\$20,000 00 ok Aug 31	\$0.00	\$0.00
			 1 Total	\$205,000.00	\$184,721.35	\$20,278.65	\$0.00	\$0 00
2009 VX	58 7410_A CDM II		9 05D30109_T9_M16	\$450,000 00	\$450,000.00	\$0.00	\$0.00	\$0.00
2009 VX	58 43-1033 CDM II	•	9 05D30109_T9-M18	\$149,430 95	\$137,852.48	\$11,578.47 no change Aug 3		\$0.00
			9 Total	\$599,430 95	\$587,852.48	\$11,578 47	\$0.00	\$0.00
2009 VX	58 7414 CDM II		12 05D30109 T12 MI5	\$160,000 00	\$160,000.00	\$0 00	\$0 00	\$0.00
2009 VX			12 05D30109_T12_M16	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2009 VX	_		12 05D30I09_T12_MI8	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2009 VX			12 05D30109_T12_M19	\$255,578,00	\$255,578.00	\$0.00	\$0.00	\$0.00
2009 VX			12 05D30109_T12_M20	\$250,274.00	\$213,450.54	\$36,823.46 ok Aug 31	\$176.71	\$0.00
	· - 		12 Total	\$1,615,852.00	\$1,579,028.54	\$36,823.46	\$176.71	\$0.00
2009 VX	58 43-1119 CDM II		IS 05D30109_T15_M7	\$177,000.00	\$177,000.00	\$0.00	\$0.00	\$0.00
			IS Tolal	\$177,000.00	\$177,000.00	\$0.00	\$0.00	\$0.00
				,	,-50,00		25,00	₩0.00

VX8S WAF 02 Nx345 ABCDEFHS009

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
200	9 VX58	7417 CDM II		16	05D30109_T16	\$400,000.00	\$400,000.00	\$0.00		\$0,00	\$0.00
200	9 VX58	43-1034 CDM II		16 (D5D30109_T16_M2	\$210,000 00	\$210,000.00	\$0.00		\$0.00	\$0.00
200	9 VX58	43-1042 CDM II		16 (05D30109_T16_M3	\$1,000,000.00	\$1,000,000.00	\$0.00		\$0.00	\$0.00
200	9 VX58	43-1069 CDM II		16 (05D30109_T16_M5	\$1,000,000.00	\$1,000,000.00	\$0.00		\$0.00	\$0.00
200	9 VX58	43-1102 CDM II		16 (05D30109_T16_M6	\$300,000.00	\$300,000.00	\$0 00		\$0.00	\$0.00
200	9 VX58	43-1101_A CDM II		16 (05D30109_T16_M7	\$700,000.00	\$700,000.00	\$0.00		\$0.00	\$0.00
				16 Total		\$3,610,000.00	\$3,610,000 00	\$0.00		\$0.00	\$ 0 00
		CDM II	Tolal		•	\$6,207,282.95	\$6,138,602.37	\$68,680.58		\$176.71	\$0.00
2009 Tota	d		•			\$6,207,282.95	\$6,138,602.37	\$68,680.58	•	\$176.71	\$0.00
20	0 VX58	43-1137 CDM II		15 (DSD30109_T15_M8	\$118,886.00	\$118,886.00	\$0.00		\$0.00	\$0.00
				IS Total		\$118,886.00	\$118,886.00	\$0.00		\$ 0.00	\$0.00
20	0 VX58	43-1143 CDM II		16 (D5D30109_T16_M9	\$570,000.00	\$570,000.00	\$0.00		\$0.00	\$ 0.00
20	0 VX58	43-1152 CDM 11		. 16 (05D30109_T16_M10	\$59,443.00	\$48,455.67	\$10,987.33	no change Aug 31	\$0.00	\$0.00
201	0 VX5S	43-1167 CDM 11		16 (D5D30109_T16_M11	\$15,000.00	\$0.00	\$15,000.00	ok Aug 31	\$0.00	-\$60,000.00
				16 Total		\$644,443.00	\$618,455.67	\$25,987.33		\$0.00	-\$60,000.00
		CDM II	Total			\$763,329.00	\$737,341.67	\$25,987.33		\$0 00	-\$60,000.00
201	0 VX58	91-1010 ESRI		į	10P80045	\$2,000.00	\$2,000.00	\$0.00		\$0.00	. \$0.00
		ESRI To	otal			\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
2010 Tota	ı					\$765,329.00	\$739,341.67	\$25,987.33		, \$0.00	-\$60,000.00
WAF Tot	aj					\$45,020,825.35	\$44,813,556.84	\$207,268.51		\$176.71	(\$60,000.00)

VXSS WAF 03 Nx346 ABCDEFHS012

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status Paid Aug	Commit Aug
2003	VX58	4264	CDM	20 99	D00017	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
				20 Total		\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2003	VX58	4237	CDM	29 99	D00017	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
				29 Total		\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
		(CDM Total			\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2003 Total						\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2004	VX58	4354	CDM	20 99	D00017	\$150,566.00	\$150,566.00	\$0.00	\$0.00	\$0.00
2004	VX58	4410	CDM	20 99	D00017	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2004	VX58	4431	CDM	20 99	D00017	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2004	VX58	4475 (CDM	20 99	D00017	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2004	VX58	4541	CDM	20 99	D00017	\$33,023.25	\$33,023.25	\$0.00	\$0.00	\$0.00
				20 Total		\$483,589.25	\$483,589.25	\$0.00	\$0.00	\$0.00
2004	VX58	4337	CDM	21 99	D00017	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
9 2004	VX58	4396	CDM	21 99	D00017	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2004	VX58	4418	CDM	21 99	D00017	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2004	VX58	4474	CDM	21 99	D00017	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2004	VX58	4544 (CDM	21 99	D00017	\$ 67,500.00	\$ 67,500.00	\$0.00	\$0.00	\$0.00
				, 21 Total		\$717,500.00	\$717,500.00	\$0.00	\$0.00	\$0.00
2004	VX58	4389	CDM	29 99	D00017	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2004	VX58	4462	CDM	29 99	D00017	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00
				29 Total		\$222,500.00	\$222,500.00	\$0.00	\$0.00	\$0.00
			CDM Total			\$1,423,589.25	\$1,423,589.25	\$0.00	\$0.00	\$0.00
2004 Total						\$1,423,589.25	\$1,423,589.25	\$0.00	\$0.00	\$0.00
2005	VX58	4630	CDM	21 99	D00017	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2005	VX58	4717	CDM	21 99	D00017	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2005	VX58	4758	CDM	21 99	D00017 -	\$330,000.00	\$330,000.00	\$0.00	\$0.00	\$0.00
2005	VX58	4820	CDM	21 99	D00017 .	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
				21 Tolal		\$740,000.00	\$740,000.00	\$0.00	\$0.00	\$0.00
2005	VX58	4719	CDM	29 99	D00017	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
				29 Total		\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2005	VX58	4812	CDM	32 99	D00017	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
				32 Total		\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			CDM Total	•		\$870,000.00	\$870,000.00	\$0.00	\$0.00	\$0.00
2005	VX58	4793	CDM II	6 0:	5D30109_T6	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
				6 Total		\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
		1	CDM II Total			\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2005 Total						\$1,070,000.00	\$1,070,000.00	\$0.00	\$0.00	\$0.00
2006	VX58	4832	CDM	21 99	D00017 .	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
				21 Total		\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
			CDM Total			\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00

VX55 WAF 03 Nx346 ABCDEFHS012

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FY PPA	PR Contractor	Task Order DOCUMENT	. Commitment	Actual Cost	Balance Statu	s Paid Aug	Commit Aug
2006 VX58	4840 CDM II	6 0\$D30109_T6_M2	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2006 VX55	4886 CDM 11	6 05D30109_T6_M3	\$275,000.00	\$275,000.00	\$ 0.00	\$0.00	\$0.00
2006 VX58	4935 CDM II	6 05D30109_T6_M4	\$125,000.00	\$125,000.00	\$ 0.00	\$0.00	\$0.00
2006 VX58	5055 CDM II	6 05D30109_T6_M7	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
		6 Total	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
٠	CDM II Total	I	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2006 Total		·	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$0.00
2007 VX5\$	7007 CDM 11	6 05D30109_T6_M9	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2007 VX58	7037 CDM II	6 05D30109_T6_M10	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2007 VX58	7082 CDM II	6 05D30109_T6_M13	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2007 VX58	7108 CDM 11	6 0 \$ D30109_T6_M14	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2007 VX58	7158 CDM II	6 05D30109_T6_M15	\$69,000.00	\$69,000.00	\$0.00	\$0.00	\$0.00
2007 VX58	7188 CDM II	6 05D30109_T6_M17	\$63,859.00	\$63,859.00	\$0.00	\$0.00	\$0.00
		6 Total	\$1,382,859.00	\$1,382,859.00	\$0.00	\$0.00	\$0,00
2007 VX58	7083 CDM II	13 05D30109_T13	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2007 VX58	7111 CDM II	13 05D30109_T13_M2	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2007 VX58	7149 CDM II	13 05D30109_T13_M3	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
		13 Total	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
	CDM II Total		\$2,782,859.00	\$2,782,859.00	\$0.00	\$0.00	\$0.00
2007 Total			\$2,782,859.00	\$2,782,859.00	\$0.00	\$0.00	\$0.00
2008 VX58	7200 CDM II	6 05D30106_T6_M18	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2008 VX58	7223 CDM II	6 05D30109_T6_M19	\$94,700.00	\$94,700.00	\$0.00	\$0.00	\$0.00
2008 VX55	7243 CDM II	6 05D30109_T6_M20	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2008 VX58	7263 CDM II	6 05D30109_T6_M21	\$123,000.00	\$123,000.00	\$0.00	\$0.00	\$0.00
2008 VX58	7280 CDM 11	6 05D30109_T6_M22	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2008 VX58	7316 CDM II	6 05D30109_T6_M24	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$0.00
2008 VX58	7342 CDM 11	6 05D30109_T6_M25	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2008 VX58	7365 CDM 11	6 05D30109_T6_M26	\$110,326.00	\$103,634.11	\$6,691.89 no change	Aug 31 \$0.00	\$0.00
		6 Total	\$1,233,026.00	\$1,226,334.11	\$6,691.89	\$0.00	\$0.00
2008 VX58	7264 CDM II	13 05D30109_T13_M10	\$732,000.00	\$732,000.00	\$0.00	\$0.00	\$0.00
2008 VX58	7298 CDM 11	13 05D30109_T13_M11	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00
2008 VX58	7367 CDM 11	13 05D30109_T13_M12	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00
2008 VX58	7382 CDM 11	13 05D30109_T13_M17	\$333,159.00	\$333,159.00	\$0.00	\$0.00	\$0.00
		13 Total	\$2,415,159.00	\$2,415,159.00	\$0.00	\$0.00	\$0.00
2008 VX58	7357 CDM 11	15 05D30109_T15	\$2,500.00	\$0.00	\$2,500.00 no change	Aug 31 \$0.00	\$0.00
2008 VX58	7357_ B CDM II	15 05D30109_T15	\$97,500.00	\$97,500.00	\$0.00	\$0.00	\$0.00
2008 VX58	7395 CDM II	15 05D30109_T15_M1	\$139,000.00	\$139,000.00	\$0.00	\$0.00	\$0.00
2008 VX58	7397 CDM II	15 05D30109_T15_M2	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
		IS Total	\$389,000.00	\$386,500.00	\$2,500.00	\$0.00	\$0.00
	CDM II Tota	ı	\$4,037,185.00	\$4,027,993.11	\$9,191.89	\$0.00	\$0.00

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FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2008 Total						\$4,037,185.00	\$ 4,027,993.11	\$ 9,191.89		\$0.00	\$0.00
2009	VX58	43-1018	CDM II	- 13 0	5D30109_T13_M18	\$75,000.00	\$35,299.01	\$39,700.99	no change Aug 31	\$0.00	\$0.00
				13 Total		\$ 75,000.00	\$ 35,299.01	\$39,700.99		\$0.00	\$0.00
2009	VX58	7411	CDM 11	15 0	5D30109_T15_M3	\$260,000.00	\$260,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1021	CDM 11	15 0	5D30109_T15_M4	\$33,000.00	\$33,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1075	CDM II	15 0	5D30109_T15_M5	\$68,000.00	\$68,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1082	CDM 11	15 0	5D30109_T15_M6	\$231,000.00	\$231,000.00	\$0.00		\$0.00	\$0.00
				15 Total		\$592,000.00	\$592,000.00	\$0.00		\$0.00	\$0.00
			CDM 11 Total	t ·	:	\$667,000.00	\$ 627,299.01	\$39,700.99		\$0.00	\$0.00
2009 Total						\$667,000.00	\$ 627,299.01	\$39,700.99		\$0.00	\$0.00
2010	VX58	43-1142	CDM II	15 0	5D30109_T15_M9	\$176,195.00	\$ 176,195.00	\$0.00		\$0.00	\$0.00
				15 Total		\$176,195.00	\$176,195.00	\$0.00		\$0.00	\$0.00
			CDM II Total	ı		\$176,195.00	\$176,195.00	\$0.00		\$0.00	\$0.00
2010 Total						\$176,195.00	\$ 176,195.00	\$0.00		\$0.00	\$0.00
WAF Total	ı					\$11,356,828.25	\$ 11,307,935.37	\$48,892.88		\$0.00	\$0.00

FY PPA	PR Contractor	Task Order DOCUMENT	Commitment	Actual Cosl	Balance	Status	Paid Aug Co	ommit Aug
2003 VX58	4281 Alphapets	03P80378	\$2,253.00	\$2,253.00	\$0.00		\$0.00	\$0.00
•	Alphapets Total		\$2,253.00	\$2,233.00	\$0.00		\$0.00	\$0,00
2003 VX58	4251 Noble	Resid fill 03D30015	\$35,000.00	\$35,000 00	\$0.00		\$0.00	\$0,00
2003 VX58	4254 Noble	Resid fill 03D30015	\$52,500.00	\$ 52,500.00	\$0.00		\$0.00	\$0,00
		Resid fiil Total	\$87,500.00	\$87,500.00	\$0.00		\$0.00	\$0.00
	Noble Total		\$87,500.00	\$87,500.00	\$0.00		\$0.00	\$0.00
2003 VX58	4313 Parker Relocation	03P80393	\$11,550.00	\$11,550.00	\$0.00		\$0 00	\$0.00
•	Parker Relocation Total		\$11,550.00	\$11,350.00	\$0.00		\$0.00	\$0.00
2003 VX58	4257 SaLUT 13	1 02D30013	\$26,880.53	\$26,880.53	\$0.00		\$0.00	\$0.00
2003 VX58	4261 SaLUT 13	1 02D30013	\$69,680.79	\$69,680.79	\$0.00	•	\$0.00	\$0.00
2003 VX58	4271 SaLUT 13	1 02D30013	\$88,344.72	\$88,344.72	\$0.00		\$0.00	\$0.00
•		l Total	\$184,906.04	\$184,906.04	\$0.00		\$0.00	\$0.00
	SaLUT 13 Total		\$184,906.04	\$184,906.04	\$0.00		\$0.00	\$0.00
2003 VX58	4249 SaLUT 14	1 03D30014 ·	\$6,060.49	\$6,060.49	\$0 00		\$0.00	\$0.00
		l Total	\$6,060.49	\$6,060.49	\$0.00		\$0.00	\$0.00
2003 VX58	4253 SaLUT 14	2 03D30014	\$284,737.74	\$284,737.74	\$0.00		\$0.00	\$0.00
2003 VX58	4283 SaLUT 14	2 03D30014	\$23,670.31	\$23,670.31	\$0.00		\$0.00	\$0.00
2003 VX58	4295 SaLUT 14	2 03D30014	\$18,891.72	\$18,891.72	\$0.00	•	\$0.00	\$0.00
2003 VX58	4311 SaLUT 14	2 03D30014	\$7,966.38	\$7,966.38	\$0.00		\$0.00	\$0.00
	•	2 Tolal	\$ 335,266.15	\$ 335,266.13	\$0.00		\$0.00	\$0.00
2003 VX58	4265 SaLUT 14	3 03D30014	\$ 4,413.64	\$4,413.64	\$0.00		\$0.00	\$0.00
	•	3 Tolal	\$ 4,413.64	\$ 4,413.64	\$0.00		\$0.00	20 00
2003 VX58	4280 SaLUT 14	4 03D30014	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
2003 VX58	4314 SaLUT 14	4 03D30014	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
		4 Total	\$450,000.00	\$430,000.00	\$0,00		\$0.00	\$0.00
	SaLUT 14 Total		\$795,740.28	\$795,740.28	\$0,00		\$0.00	\$0.00
2003 VX58	4275 Sandman	03P80179	\$9,955.00	\$9,955.00	\$0,00		\$0.00	\$0.00
	Sandman Total		\$9,955.00	\$9,955.00	\$0.00		\$0.00	\$0 00
2003 VX58	4274 Venture	03P80178	\$10,000.00	\$10,000.00	\$0.00		\$0.00	\$0.00
	Venture Total		\$10,000.00	\$10,000.00	S0.00		\$0.00	\$0.00
2003 Total			\$1,101,904.32	\$1,101,904.32	\$0.00		\$0.00	\$0.00
2004 VX58	4370 ACL Services	04P80180	\$13,310.00	\$13,310.00	\$0.00		\$0.00	\$0.00
	AGL Services Total		\$13,310.00	\$13,310 00	\$0.00		\$0.00	\$0.00
2004 VX58	4329 Antler Tree	Screening plant 04P80057	55,070.00	\$5,070.00	\$0.00		\$0.00	\$0.00
	•	Screening plant Total	\$5,070.00	\$5,070 00	\$0 00		\$0.00	\$0 00
	Antler Tree Total		\$5,070.00	\$ 5,070.00	\$0.00		\$0.00	\$0.00
2004 VX58	4508 ER	1 04D30030	\$1,790.00	\$1,790.00	\$0.00		\$0.00	\$0.00
2004 VX58	4528 ER	1 04D30030	\$1,352.24	\$1,352.24	\$0.00		\$0.00	\$0.00
•		l Total	\$3,142.24	\$3,142.24	\$0.00		\$0.00	\$0.00
2004 VX58	4520 ER	2 04D30030	\$123,463.00	\$123,463.00	\$0.00		\$0.00	\$0.00
2004 VX58	4572 ER	2 04D30030	\$59,720.04	\$59,720.04	\$0.00		\$0.00	\$0.00
		2 Total	\$183,183.04	\$183,183.04	\$0.00		\$0.00	\$0.00
2004 VX58	4536 ER	4 04D30030	\$100,000.00	\$100,000.00	\$0.00		\$0 00	\$0.00
2004 VX58	4536A ER	4 04D30030	\$607,240.00	\$607,240.00	\$0.00		\$0 00	\$0.00
2004 VX58	4536B ER	4 04D30030	\$ 44,314 56	\$ 44,314.56	\$0.00		\$0.00	\$0.00
2004 VX58	4581 ER	4 04D30030	\$94,740.40	\$94,740.40	\$0.00		\$0.00	\$0.00
		4 Total	\$846,294.96	\$846,294.96	\$0.00		\$0.00	\$0.00
	ER Total		\$1,032,620.24	\$1,032,620.24	\$0.00		\$0.00	\$0.00
2004 VX58	4509 Libby Restoration	1 04D30031	\$1,790.00	\$1,790.00	\$0.00		\$0.00	\$0.00
2004 VX58	4527 Libby Restoration	1 04D30031	\$1,075.00	\$1,075.00	20 00		\$0.00	\$0.00
		l Total	\$2,865.00	e \$2,863.00	\$0.00		\$0.00	\$0.00
2004 VX58	4519 Libby Restoration	2 04D30031	\$126,406.00	\$126,406.00	20 00		\$0.00	\$0.00
2004 VX58	4573 Libby Restoration	2 04D30031	\$ 63,798.35	\$63,798.35	\$0.00		\$0.00	\$0.00

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FY PPA	PR Contractor	Task Order DOCUMENT	Commitment	Actual Cost	Balance Status	Paid Aug	Commit Aug
		2 Total	\$190,204.35	\$190,204 35	\$0.00	\$0.00	\$0.00
2004 VX38	4334 Libby Restoration	3 04D30031	\$382,140.00	\$382,140.00	\$ 0.00	\$ 0.00	\$0 00
2004 VX58	4534A Libby Restoration	3 04D30031	\$233,743.06	\$233,743 06	\$ 0.00	\$0.00	\$ 0.00
	· · ·	3 Total	\$615,883 06	\$615,883.06	\$0.00	\$ 0.00	\$0.00
	Libby Restoration Total		\$808,952.41	\$808,952.41	\$0 00	\$0.00	\$0.00
2004 VX58	4507 MCS	1 04D30029	\$1,860.00	\$1,860.00	\$0.00	\$0.00	\$0.00
2004 VX58	4526 MCS	I 04D30029	\$986.09	\$986.09	\$0.00	\$ 0.00	\$0.00
		l Total	\$2,846.09	\$2,846 09	\$0.00	\$0.00	\$0.00
2004 VX58	4521 MCS	2 04D30029	\$121,073.00	\$121,073.00	\$0.00	\$0.00	\$0.00
2004 VX58	4571 MCS	2 04D30029	\$68,099.47	\$68,099.47	\$0.00	\$ 0 00	\$0.00
4.7.7		2 Total	\$189,172.47	\$189,172.47	\$0.00	\$0.00	\$0.00
	MCS Total		\$192,018.56	\$192,018.56	S0.00	\$0.00	\$0 00
2004 VX58	4329 Nature's Enhancements	Screening plant cc	\$2,275 00	\$2,275 00	\$0.00	\$0.00	\$0.00
•		Screening plant Total	\$2,275.00	\$2,275.00	\$0 00	\$0.00	\$0.00
	Nature's Enhancements Total	•	\$2,275.00	\$2,275.00	\$0.00	\$ 0.00	\$0,00
2004 VX58	4338 Noble	Resid fill 03D30015	\$39,375.00	\$39,375 00	\$0.00	\$0.00	\$0.00
2004 VX58	4537 Noble	Resid fill 03D30013	\$39,375.00	\$39,375.00	\$0.00	\$ 0.00	\$0.00
		Resid fill Total	\$78,750.00	\$78 ,750.00	\$0.00	\$0.00	\$0.00
	Noble Total		\$78,750.00	\$78,750.00	\$0.00	\$0.00	\$0.00
2004 VX58	4397 Noble Sales Co	Filters 04F50045	\$ 3,977.60	\$ 3,977.60	\$0.00	\$ 0.00	\$0 00
		Filters Tolal	\$3,977.60	\$ 3,977 60	\$0.00	\$ 0.00 -	
**	Noble Sales Co Total		\$ 3,977.60	\$ 3,977.60	\$0.00	\$0.00	\$0.00
2004 VX58	4448 NW Tree and Reclamation	I 03D3022	\$ 3,599.61	\$ 3,599 61	\$0.00	\$0.00	\$0.00
		l Tolal	\$ 3,599.61	\$3,599.61	\$0,00	\$ 0.00	\$0.00
2004 VX58	4467 NW Tree and Reclamation	2 03D3022	\$10,739 04	\$10,739.04	\$0.00	\$0.00	\$0.00
		2 Total	\$10,739.04	\$10,739.04	\$0.00	\$0.00	\$0.00
2004 VX58	4481 NW Tree and Reclamation	3 03D30022	\$24,051.61	\$21,283.61	\$2,766.00 no change Aug 31	\$0.00	\$0.00
		3 Total	\$24,051.61	\$21,285.61	\$2,766.00	\$0.00	\$0.00
2004 VX58	4490 NW Tree and Reclamation	4 03D30022	\$4,609 88	\$4,477.88		\$0.00 \$0.00	\$0.00
2004 117/08	ACCOUNT OF A Profession	4 Total	\$4,609.88	\$4,477.88	\$132.00	\$0.00	\$0.00
2004 VX58	4543 NW Tree and Reclamation	5 03D30022	\$10,875.51	\$10,875.51	\$0.00		\$0.00 \$0.00
2004 1/7/58	4578 MW Torrand Designation	. 5 Total	\$10,875.51 \$3,510.67	\$10,875.51	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
2004 VX58	4578 NW Tree and Reclamation	6 03D30022 6 Total	\$3,510.67 \$3,510.67	\$3,510.67 \$3,510.67	\$0.00	\$0.00	\$0.00
2004 VX58	4423 NW Tree and Reclamation	04P80195	\$74,000.00	\$74,000 00	\$0.00	\$0.00	\$0.00
2004 V A 36	NW Tree and Reclamation Total	041 601 73	\$131,386.32	\$128,488.32	\$2,898.00	\$0.00	\$0.00
2004 VX58	4422 Parker Relocation	03P80393	\$11,550.00	\$11,550.00	\$0.00	\$0.00	· \$0.00
2004 17130	Parker Relocation Total	05 00373	\$11,550.00	\$11,550.00	\$0.00	\$0.00	\$0.00
2004 VX58	4301 SaLUT 13	1 02D30013	\$12,958.94	\$12,958.94	\$0.00	\$0.00	\$0.00
		l Tolal	\$12,958.94	\$12,958.94	\$0.00	\$0.00	\$0.00
2004 VX58	4499 SaLUT 13	2 02D30013	\$55,717 62	\$ 55,717.62	\$0.00	\$0.00	\$0.00
2004 VX58	4444A SaLUT 13	2 02D30013	\$167,481.00	\$167,481 00	\$0.00	\$0.00	\$0.00
2004 VX58	4569 SaLUT 13	2 02D30013	\$76,570.51	\$ 76,570.51	\$0.00	\$0.00	\$0.00
		2 Total	\$299,769.13	\$299,769.13	\$0 00	\$0.00	\$0.00
	SaLUT 13 Total		\$312,728.07	\$312,728.07	\$0.00	\$0.00	\$0.00
2004 VX58	4319 SaLUT 14	4 03D30014	\$17,132.96	\$17,132.96	\$0.00	\$0.00	\$0.00
2004 VX58	4327 SaLUT 14	4 03D30014	\$191,913.85	\$191,913.85	\$0.00	\$0.00	\$0.00
2004 VX58	4334 SaLUT 14	4 03D30014	\$24,073.01	\$24,073.01	\$0 00	\$0.00	\$0 00
		4 Total	\$233,119.82	\$233,119.82	S0.00	\$0.00	\$0.00
2004 VX58	4309 SaLUT 14	5 03D30014	\$182,318.95	\$182,318.95	\$0.00	\$0.00	\$0.00
2004 VX58	4446 SaLUT 14 .	5 03D30014	\$ 75,000.00	\$ 75,000.00	\$0.00	\$0.00	\$0.00
2004 VX58	4488 SaLUT 14	5 03D30014	\$38,921 56	\$38,921 56	\$0.00	\$0.00	\$0.00
2004 VX58	4567 SaLUT 14	5 03D30014	\$174,111.00	\$174,111.00	\$0.00	\$0.00	\$0.00

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1	FY PPA	PŘ	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance ·	Status	Paid Aug Co	ommit Aug
	2004 VX58	4576 SaLUT 14			5	\$0.00	\$0.00	\$0.00		\$0,00	\$0.00
					5 Total	\$470,351.51	\$ 470,351.51	\$0.00		\$0,00	S0.00
	2004 VX58	4316 SaLUT 14		•	6 03D30014	\$ 4,413.64	\$4,413.64	\$0,00		\$0,00	\$0.00
	•				6 Total	\$4,413.64	\$ 4,413.64	\$0.00		\$0,00	S0.00
•	2004 VX58	4340 SaLUT 14	,		7 03D30014	\$ 485,871.80	\$ 485,871.80	\$0.00		\$0,00	\$0.00
	2004 VX58	4359 SaLUT 14			7 03D30014	\$30,195.27	\$30,195.27	\$0.00		\$0.00	\$0.00
					7 Total	\$516,067.07	\$516,067.07	\$0.00		\$ 0 00	\$0.00
	2004 VX58	4343 SaLUT 14			8 03D30014	\$6,688.64	\$6,688.64	\$0.00		\$ 0 00	\$0.00
		•		•	8 Total	\$6,688.64	\$6,688.64	\$0.00		\$0.00	S0.00
	2004 VX58	4369 SaLUT 14	•		9 03D30014	\$333,486.81	\$333,486.81	\$0.00		\$0.00	\$0.00
	2004 VX58	4388 SaLUT 14			9 03D30014	\$443,568.00	\$ 443,568.00	\$0.00		\$0.00	\$0.00
					9 Total	\$777,054.81	\$777,054.81	\$0.00		\$0.00	\$0.00
	2004 VX58	4400 SaLÜT 14			10 03D30014	\$ 3,473.94	\$ 5,473.94	\$0.00	•	\$0.00	\$0.00
			•	1	0 Total	\$ 3,473.94	\$5,473.94	\$0.00		\$0.00	\$0.00
	2004 VX58	4419 SaLUT 14			11 03D30014	\$ 370,590.26	\$370,590.26	\$0,00		\$0.00	\$0.00
	2004 VX58	4419 SaLUT 14		·	11 03D30014	\$8,397.70	\$8,397.70	\$0 00		\$0.00	\$0.00
				1	l Total	\$378,987.96	\$378,987.96	\$0.00		\$0.00	\$0.00
	2004 VX58	4408 SaLUT 14			12 03D30014	\$128,252.97	\$128,252.97	\$0.00		\$0.00	\$0.00
	2004 VX58	4482 SaLUT 14			12 03D30014	\$80,256 60	\$80,256.60	\$0.00		\$0 00	\$0.00
	2004 VX58	4489 SaLUT 14	•		12 03D30014	\$93,881.19	\$93,881.19	\$0,00		\$0.00	\$0,00
	2004 VX58	4580 SaLUT 14	•		12 03D30014	\$149,934 00	\$149,934.00	· \$0.00		\$0 00	\$0.00
			•	1	2 Total	\$ 452,324.76	\$452,324.76	\$0.00		\$0.00	\$0,00
٠	2004 VX58	4431 SaLUT 14			13 03D30014	\$6,358.74	\$6,358.74	\$0.00		\$0 00	\$0.00
					3 Total	\$6,358.74	\$6,338.74	\$0.00		\$0.00	\$0.00
	2004 VX58 -	4460 SaLUT 14			14 03D30014	\$ 362,869 61	\$362,869.61	\$0.00		\$0.00	\$0.00
	2004 VX5S	4460A SaLUT 14			14 error cancelled	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
					4 Total	\$ 362,869.61	\$362,869.61	\$0.00		\$0.00	\$0.00
	2004 VX58	4437 SaLUT 14	•		15 03D30014	\$107,776.88	\$107,776.88	\$0.00		\$0.00	\$0.00
				ı	5 Total	\$107,776.88	\$107,776.88	\$0.00		\$0,00	\$0,00
	2004 VX58	# 4440 SaLUT 14			16 03D30014	\$24,372.47	\$ 24,372.47	\$0.00		\$0.00	\$0.00
	2004 VX58	4471 SaLUT 14			16 03D30014	\$0.00	\$ 0.00	\$0 00		\$0.00	\$0.00
		•	٠	1	6 Total	\$24,372.47	\$24,372.47	\$0.00		\$0.00	\$0.00
	2004 VX58	4479 SaLUT 14			17 03D30014	\$384,109.78	\$384,109.78	\$0.00		\$0.00	\$0.00
	2004 VX58	4523 SaLUT 14			17 03D30014	\$5,332.00	\$5,332.00	\$0.00		\$0 00	\$0.00
	2004 VX58	4553 SaLUT 14		-	17 03D30014	\$1,412.31	\$1,412.31	\$0.00		\$0.00	\$0.00
	2004 VX58	4556 SaLUT 14			17 03D30014	\$41,837.23	\$41,837.23	\$0.00		\$0.00	\$0 00
	•	٠			7,Total	\$ 432,691.32	\$432,691.32	\$0.00		\$0.00	\$0.00
	2004 VX58	4480 SaLUT 14			18 03D30014	\$6,358.74	\$6,358.74	\$0.00		\$0.00	\$0.00
		,		ī	8 Total	\$6,338.74	\$6,358.74	\$0.00		\$ 0.00	\$0.00
	2004 VX58	4495 SaLUT 14	•		19 03D30014	\$ 443,499.26	\$443,499.26	\$0.00		\$0.00	\$0.00
	2004 VX58	4529 SaLUT 14			19 03D30014	\$106,787.29	\$106,787.29	\$0.00		\$0.00	\$0.00
	2004 VX58	4547 SaLUT 14			19 03D30014	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
	2004 VX58	4547A SaLUT 14		44	19 03D30014	\$2,000.00	\$2,000.00	\$0.00	ě	\$0.00	· \$ 0,00
	2004 VX58	4557 SaLUT 14			19 03D30014	\$19,175.00	\$19,175.00	\$0.00		\$0.00	\$0.00
	2004 VX58	4557A SaLUT 14			19 03D30014	\$1,917.30	\$ 1,917.50	\$0.00	÷	\$0.00	\$0.00
				. 1	9 Total	\$593,379.05	\$593,379.05	\$0.00		\$0.00	· \$0.00
	2004 VX58	4548 SaLUT 14			nination 03 D30014	\$ 36,236,60	\$ 36,236.60	\$0.00		\$0.00	\$0.00
			** :	Wage determination		\$ 36,236,60	\$36,236.60	\$0.00		\$0.00	\$0.00
:		SaLUT 14	Total		_	\$4,414,525.56	\$4,414,525 56	\$0.00		\$0.00	\$0.00
	2004 VX58	4321 Sandmair			03P80179	\$3,810.00	\$3,810.00	\$0.00		\$0.00	\$0.00
	2004 VX58	4333 Sandman			04P80077	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
		Sandnian '	Total	e* .	•	\$28,810.00	\$28,810.00	\$0.00		\$0.00	\$0.00
	2004 VX58	4324 Securitas		4.	03F50036	\$20,580.00	\$20,580.00	\$0.00		\$0.00	\$0.00
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FY PPA	PR Contractor	Task Order DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2004 VX58	4328 Sccuritas	03F50036	\$ 49,975.10	\$49,975.10	\$0.00		\$0.00	\$0.00
2004 VX58	4382 Securitas	03F50036	\$56,512.00	\$56,512.00	\$0.00		\$0.00	\$0 00
2004 VX58	4453 Secuntas	03F50036	\$30,213.16	\$30,213.16	\$0.00		\$0.00	\$0.00
2004 VX58	4530 Securitas	03F50036	\$30,022.00	\$30,022.00	\$0.00		\$0.00	\$0.00
2004 VX58	4546 Securitas	03F50036	\$60,027.00	\$60,027.00	\$0.00		\$0.00	\$0.00
*. · · ·	Securitas Total		\$247,329.26	\$247,329.26	\$0 00		\$0.00	\$0,00
2004 VX58	4345 Sprung histant Structures	Tent 04P80069	S51,104 00	\$51,104.00	\$0.00		\$0.00	\$0.00
	•	Tent Total	\$51,104.00	\$51,104.00	\$0.00		\$0 00	\$0.00
•	Sprung Instant Structures Total		\$51,104.00	\$51,104.00	\$0.00		\$0.00	\$0.00
2004 VX58	4329 Trees R Us	Screening plant 04P80058	\$7,088.00	\$7,088.00	\$0.00		\$0.00	\$0.00
•	· · .	Screening plant Total	\$7,088.00	\$7,088.00	\$0.00	•	\$0.00	\$0.00
	Trees R Us Total		\$7,088.00	\$7,088.00	\$0.00		\$0.00	\$0.00
2004 VX58	4386 Universal Athletic	LHS hurdles 04P80134	\$4,774.00	\$4,774.00	\$0.00		\$0.00	\$0.00
		LHS hurdles Total	\$4,774.00	\$4,774.00	\$0.00		\$0.00	\$0.00
	Universal Athletic Total		\$4,774.00	\$4,774.00	\$0 00		\$0.00	\$0.00
2004 VX58	4320 Vennure	03P80178	\$5,953.00	\$5,953.00	\$0.00		\$0.00	\$0,00
2004 VX58	4332 Venture	04P80078	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
2004 VX58	4498 Venture	04P80078	\$1,100.00	\$1,100.00	\$0 00		\$0 00	\$0.00
2004 VX58	4498 Venture	04P80(178	\$28,900 00	\$28,900.00	\$0.00		\$0.00	\$0.00
	Venture Total		\$60,953.00	\$60,953.00	\$0.00		\$0 00	\$0.00
2004 VX58	4322 Ward ·	Topsoil 04D30004	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
		Topsoil Total	\$150,000 00	\$150,000.00	\$0.00		\$0.00	\$0.00
	Ward Total		\$150,000 00	\$150,000.00	\$0.00		\$0.00	\$0.00
2004 Tolai		•	\$7,557,222.02	\$7,554,324.02	\$2,898.00		\$0.00	\$0.00
2005 VX58	4582 Blossom Boutique	05P80131	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2005 VX58	4702 Blossom Boutique	05P80131	\$38,038.05	\$38,038.05	\$0 00		\$0.00	\$0.00
2005 VX58	4750 Blossom Boutique	05P80131	\$0,00	\$0.00	\$0.00		\$0.00	\$0 00
	Blossom Boutique Total		\$38,038.05	\$38,038.05	\$0.00		\$0.00	\$0.00
2005 VX58	4619 D L King	Decon trailer 05P80088	\$28,970.00	\$28,970 00	\$0.00		\$0 00	\$0.00
	·	Deron trailer Total	\$28,970.00	\$28,970.00	\$0 00	9	\$0.00	\$0 00
•	D L King Total		\$28,970 00	\$28,970.00	\$0.00		\$0.00	\$0.00
2005 VX58	4599 ER	4 04D30030_T4_M2	\$2,683 32	\$2,683.32	\$0.00		\$0.00	\$0.00
		4 Total	\$2,683.32	\$2,683.32	\$0.00		\$0.00	\$0.00
2005 VX58	4645 ER	10 04D30030	\$284,006.94	\$284,006.94	\$0.00	,	\$0.00	\$0.00
2005 VX58	4645 ER	10 04D30030	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		10 Total	\$284,006.94	\$284,006.94	\$0.00		\$0.00	\$0.00
2005 VX58	4656 ER	11 04D30030	\$101,134.14	\$101,134.14	\$0.00		\$0.00	\$0.00
2005 VX58	4740 ER	II 04D30030	S81,801.21	\$81,801.21	\$0.00		\$0.00	\$0.00
2005 VX58	4759 ER	• 11 04D30030_T11_M2	\$163,602.14	\$163,602.14	\$0.00		\$0.00	\$0.00
2005 VX58	4802 ER	11 04D30030_T11_M3	\$163,602.42	\$163,602.42	\$0.00		\$0.00	\$0 00
		II Total	\$510,139.91	\$ 510,139 91	\$0.00		\$0.00	\$0.00
2005 VX38	4599 ER	· 12 04D30030_T12_M1	\$15,415.32	\$15,415.32	\$0.00		\$0.00	\$0.00
2005 VX58	4599 ER	12 04D30030_T12_M2	\$990.78	\$990 78	\$0.00		\$0.00	\$0 00
2005 VX58	4667 ER	12 04D30030	\$373,622 09	\$373,622.09	\$0.00		\$0.00	\$0,00
2005 VX58	4741 ER	12 04D30030_T12_M4	\$5,017.00	\$5,017.00	\$0.00		\$0,00	\$0.00
2005 VX58	4773 ER	12 04D30030_T12_M4	\$3,144.00	\$3,144.00	\$0.00		\$0.00	\$0.00
•		12 Total	\$398,189.19	\$398,189.19	\$0.00		\$0.00	\$0,00
2005 VX58	4599_C ER	13 04D30030_T13_M2	\$1,767.64	\$1,767.64	\$0.00		\$0.00	\$0 00
2005 VX58	4672 ER	13 04D30030_T13B	\$443,793.29	\$443,793.29	\$0.00		\$0.00	\$0.00
2005 VX58	4741 ER	13 04D30030_T13_M3/M4	\$4,486.00	\$4,486 00	\$0.00		\$0.00	\$0,00
		13 Total	\$450,046.93	\$450,046.93	\$0.00		\$0.00	\$0.00
2005 VX58	4704 ER	15 04D30030_T15	\$722,597.76	\$722,597.76	\$0.00		\$0.00	\$0.00
2005 VX58	4773 ER	15 04D30030_T15_M3	\$1,677.00	\$1,677.00	\$0.00		\$0 00	\$0.00

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	FY I	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
	2005 V		4773			15 04D30030_T15_M1	\$535.00	\$535.00	\$0.00		\$0.00	\$0.00
	2005 V	/X58	4773	ER .		15 04D30030_T15_M5	\$266.00	\$266.00	\$0 00		\$0 00	\$0.00
	2005 V	/X58	4773	ER		15 04D30030_T15_M7	\$11,436.00	\$11,436.00	\$0.00		\$0.00	\$0 00
	2005 V	/X58	4773	ER		15 04D30030_T15_M4	\$ 336.00	\$336.00	\$0.00		\$0.00	\$0 00
	2005 V	/X58	4811	ER		15 04D30030_T15_M8	\$1,920.00	\$1,920.00	\$0.00		\$0.00	\$0.00
	2005 V	/X58	4773	ER		15 04D30030_T15_M6	\$ 37.00	\$ 37.00	\$0.00		\$0.00	\$0.00
					15 T	ntal	\$738,804.76	\$738,804.76	\$0,00		\$0.00	\$0 00
	2005 V	/X58	4700	ER		16 04D30030 .	\$72,920.80	\$72,920.80	\$0.00		\$0.00	\$0.00
					16 T	ntal *	\$72,920.80	\$72,920.80	\$0.00		\$0.00	\$0.00
	2005 V	/X58	4599	ER		17 04D30030_T17 <u></u> M2	\$4,142.00	\$4,142.00	\$0.00		\$0.00	\$0.00
•	2005 V	/X58	4713	ER		17 04D30030 .	\$121,193.39	\$121,193.39	\$0.00		\$0.00	\$0.00
	2003 V	VX58	. 4741	ER		17 04D30030_T17_M1	\$7,015.00	\$7,013.00	\$0.00		\$0.00	\$0.00
	2005 V	VX58	4741	ER		17 04D30030_T17_M2	\$5,986.00	\$5,986.00	\$ 0.00		\$0.00	\$0.00
	2005 V	/X58	4741	ER		17 04D30030_T17_M3	\$2,496.00	82,496.00	\$0.00		\$0.00	\$0 00
		٠			17 T	otal	\$140,832.39	\$140,832.39	\$0.00		\$0.00	\$0.00
	2005 V	VX58	4745	ER		18 04D30030_T18	\$89,033.26	\$89,033.26	\$0.00		\$0.00	\$0 00
	2005 V	VX58	4803	ER		18 04D30030_T18_M1	\$6,580.00	\$6,380.00	\$0.00		\$0.00	\$0.00
	2005 V	VX58	4809	ER		18 04D30030_T18_M2	\$22,092.00	\$22,092.00	\$0.00		\$0.00	\$0.00
,	2005 V	VX58	4811	ER		18 04D30030_T18_M3	\$1,642.00	\$1,642.00	\$0,00		\$0.00	\$0.00
	2005 V	VX58	4811	ER		18 04D30030_T18_M4	\$5,861.00	\$5,861.00	\$0.00		\$0.00	\$0.00
	2005 V	VX58	4824			18 04D30030_T18_M6	\$2,120.00	\$2,120.00	\$0,00		\$0.00	\$0.00 3
	2005 V	VX58	4683	ER		18 04D30030_T18_M5	\$1,355.00	\$1,355.00	\$0.00		\$0.00	\$0.00
	2003 V	/X58	4773	ER		18 04D30030_T18_M5	\$7,318.00	\$7,318.00	\$0.00		\$0.00	\$ 0.00
r				•	18 T		\$136,001.26	\$136,001.26	\$0.00	0	\$0.00	\$0.00
	2005 V		4773			19 04D30030_T19_M8	\$ 629.00	\$629.00	\$0.00		\$0.00	\$0.00
	2005 V		4751			19 04D30030_T19_M7	\$532,644.66	\$532,644.66	\$0.00		\$0.00	\$0.00
	2005 V		4803			19 04D30030_T19_M6	\$2,919 00	\$2,919.00	\$0.00		\$0.00	\$0.00
	2005 V	VX58	4685	ER		19 04D30030_T19_M10	\$171.00	\$171.00	\$0.00		\$0.00	\$0.00
					19 T		\$536,363.66	\$536,363 66	\$0.00		\$0.00	\$0.00
	2005 V		4773			20 04D30030_T20_MI	81,373.00	\$1,373.00	\$ 0.00		\$0.00	\$0.00
	2005 V		4752			20 04D30030_T20 -	\$497,749.00	\$497,749.00	\$0.00		\$0.00	\$0.00
	2005 V	V X 38	4803	EK	20.7	20 04D30030_T20_M2	\$300.00 \$499,622.00	\$500.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00
	2005 V		4791	ED.	20 Т	21 04D30030 T21	\$499,622.00 \$277,522.00	\$499,622.00 \$277,522.00	\$0.00		\$0.00	\$0.00
	2003 1	7.78	4/71	EK .	21 T	-	\$277,522.00	\$277,322.00	\$0.00		\$0.00	\$0.00
				ER Total	21 1	ULAI	\$4,047,133.16	\$4,047,133.16	\$0.00		\$0.00	\$0.00
	2005 V	/Y58	4864	Health & Human Services		2899X00007_M19	\$2,363.50	\$2,363.50	\$0.00		\$0.00	\$0.00
	2005	• A50	1001	Health & Human Services Total		2077A00001_M17	\$2,363.50	\$2,363.50	\$0.00		\$0.00	\$0.00
	2005 V	/ ¥58	4610	Libby Restoration		3	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	2005 V			Libby Restoration		3 04D30031	\$22,033.67	\$22,033.67	80.00		\$0.00	\$0.00
	2		,		3 T	olal	\$22,035.67	\$22,035.67	\$0.00		\$0.00	\$0.00
	2005 V	VX58	4611	Libby Restoration		7 04D30031	\$157,188.20	\$157,188.20	\$0.00		\$0.00	\$0.00
					7 T	otal	\$157,188.20	\$157,188.20	\$0.00		80.00	\$0.00
	2005 V	/X58	4790	Libby Restoration		22 04D30031_T22	\$ 167,167.00	\$167,167.00	\$0.00		\$0.00	\$0.00
	2005 V			Libby Restoration		22 04D30031_T22	\$ 4,103.67	\$ 4,105.67	\$0.00		\$0.00	\$0.00
	2005 V			Libby Restoration		22 04D30031_T22_MIA	\$21,996.51	\$21,996.51	\$0.00		\$0.00	\$0.00
	2005 V			Libby Restoration		22 04D30031_T22_M2	\$0.00	\$0.00	\$0,00		\$0.00	\$0.00
					22 T		\$193,269.18	\$193,269.18	· \$0.00		\$0.00	\$0.00
				Libby Restoration Total			\$ 372,493.05	\$372,493.05	\$0.00		\$0.00	\$0,00
	2005 V	VX58	4692	Lincoln County Landfill		2403D30016_T1	\$48,000.00	\$48,000.00	\$0.00		\$0,00	\$0.00
				Lincoln County Landfill Total			\$48,000.00	\$48,000.00	\$0.00		\$0.00	\$0 00
	2005 V	VX58	4709	Loomis, John M.		05P80142	\$12,000.00	\$12,000.00	\$0.00		\$0.00	\$0.00
	2005 V	VX58	4765	Loomis, John M.		05P80142	\$330.00	\$330.00	80.00		\$0.00	\$0 00

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FY PPA	PR Contractor	Task Order DOCUMENT	Commitment	Actual Cost	Balance Status	Paid Aug	Commit Aug
	Loomis, John M. Total		\$12,330.00	\$12,330.00	\$0.00	\$0.00	\$0.00
2005 VX58	4584 MCS	6 04D30029	\$252,360.56	\$252,360.56	\$0.00	\$0.00	\$0.00
2005 VX58	4601 MCS	6 04D30029	\$17,199.00	\$17,199.00	\$0.00	\$0.00	\$0.00
	٠. •	6 Total	\$269,559.56	\$269,559.56	\$0.00	\$0.00	\$0.00
2005 VX38	4601 MCS	8 04D30029	\$7,801 00	. \$7,801.00	\$0.00	\$0.00	\$0 00
2005 VX58	4633 MCS	8 04D30029	\$274,775 41	\$274,775 41	\$0,00	\$0.00	\$0 00
2005 VX58	4703 MCS	8 04D30029	\$34,282 96	\$34,282.96	\$0.00	\$0.00	\$0.00
		8 Total	\$316,859.37 ·	\$316,859.37	\$0,00	- \$0,00	\$0,00
2005 VX58	4638 MCS	9 04D30029 •	\$118,292.04	\$118,292.04	\$0 00	\$0.00	\$0.00
2005 VX58	4677 MCS	9 04D30029	\$ 3,915.00	\$3,915.00	\$0.00	\$0.00	\$0.00
2005 VX58	4685 MCS	9 04D30029_TO9_M6	\$3,749.62	\$3,749.62	\$0.00	\$0.00	- \$0.00
2005 VX58	4690 MCS	9 04D30029	\$816.00	\$816.00	\$0.00	\$0 00	\$0.00
2005 VX58	4718 MCS	9 04D30029	\$2,487.32	\$2,487.32	. \$0.00	\$0 00	\$0.00
2005 VX58	4760 MCS	9 04D30029	\$25,485.84	\$25,485.84	• \$0,00	\$0.00	\$0,00
2005 VX58	4800 MCS	9 04D30029	\$76,457.52	\$76,457.52	\$0,00	\$0.00	\$0.00
2005 VX58	4801 MCS	9 04D30029	\$4,750.90	\$ 4,750.90	\$0,00	\$0.00	\$0.00
-		. 9 Tolal	\$235,954.24	\$235,954 24	\$0.00	\$0.00	\$0.00
2005 VX58	4685 MCS	14 04D30029_TO14_M1/M3	\$8,554.00	\$8,554.00	\$0.00	\$0.00	\$0,00
2005 VX58	4685 MCS	14 04D30029_TO14_M7	\$1,021 42	\$1,021.42	\$0 00	\$0.00	\$0,00
2005 VX58	· 4685 MCS	14 04D30029_TO14_M8	\$1,062.58	\$1,062.58	\$0.00	\$0.00	\$0.00
2005 VX58	4685 MCS	14 04D30029_TO14_M2/M5	\$2,975.00	\$2,975.00	\$0,00	\$0,00	\$0.00
2005 VX58	4685 MCS	14 04D30029_TO14_M2/M5	\$11.00	\$11.00	\$0,00	\$0 00	\$0,00
2005 VX58	4685 MCS	14 04D30029_TO14_M4/M6	\$4,783.00	\$4,783.00	\$0,00	\$0 00	\$0.00
2005 VX58	4698 MCS	14 04D30029	\$690,162.00	\$690,162.00	\$0.00	\$0.00	\$0.00
2005 VX58	4733 MCS	14 04D30029	\$104,880.41	\$104,880.41	\$0,00	\$0.00	\$0.00
	_	l4 Total	\$813,449.41	\$813,449.41	\$0,00	\$0.00	\$0.00
	MCS Total		\$1,635,822.58	\$1,635,822.58	\$0.00	\$0.00	\$0.00 \$0.00
2005 VX58	4676 Mild Fence Company	Fence 05P80127	\$16,015.00	\$16,015.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
2005 VX58	4696 Mild Fence Company	Fence 05P80127	\$3,025.50	\$3,025 50 \$19,040 50	\$0.00	\$0.00	\$0.00
	MILE Constitution	Fence Total	\$19,040.50 \$19,040.50	519,040 50	\$0.00	\$0.00	\$0.00
. 2005 VV60	Mild Fence Company Tolal	Resid fill 03D30015	\$26,250 00	\$26,250.00	\$0.00	\$0.00	\$0.00
2005 VX58	4587 Noble	Resid fill 03D30015	\$26,250,00	\$26,250.00	\$0.00	\$0.00	\$0.00
2005 VX58	4691 Noble 4768 Noble	Resid fill 03D30015	\$52,500.00	\$52,500.00	\$0.00	\$0.00	\$0,00
2005 VX58	4783 Noble	Resid fill 03D30015	\$52,500.00 \$52,500.00	\$52,500.00 \$52,500.00	\$0.00	\$0,00	\$0.00
2005 VX58	4783 Nobic	Resid fill Total	\$157,500.00	\$157,500.00	\$0.00	\$0.00	\$0.00
	Noble Total	Resid III Total	\$157,500.00	\$157,500.00	\$0.00	\$0,00	\$0.00
2005 VX58	4597 Noble Sales Co	HEPA Vacs 05F50013	\$22,996.00	\$22,996.00	\$0.00	\$0.00	\$0.00
2005 VX58	4777 Noble Sales Co	HEPA Vacs 05F50129	\$10,475.87	\$10,475.87	\$0.00	\$0.00	\$0.00
	The none sales co	HEPA Vacs Total	\$33,471.87	\$33,471.87	\$0.00	\$0.00	\$0,00
	Noble Sales Co Total	ALIA Vacs I Gal	\$33,471.87	\$33,471.87	\$0.00	\$0,00	\$0,00
2005 VX58	4595 NW Tree and Reclamation	7 03D30022	\$30,298 46	\$29,490.46	\$808,00 no change Aug 31	\$0.00	\$0.00
2003 1738	4373 NW Tite and Reciamation	7 Total	\$30,298.46	\$29,490,46	\$808.00	\$0.00	\$0.00
2005 VX58	4595 NW Tree and Reclamation	8 03D30022	\$18,139 68	\$17,319.58	\$820 10 no change Aug 31	\$0.00	\$0.00
2005 VX58	4708 NW Tree and Reclamation	8 03D30022	\$14,606.59	\$14,606 58	\$0,01 no change Aug 31	\$0.00	\$0.00
2003 4V28	4700 Trive and recignization	8 Tolal	\$32,746.27	\$31,926.16	\$820 11	\$0.00	\$0.00
2005 VX58	4715 NW Tree and Reclamation	9 03D30022	\$16,647.10	\$15,310.70	\$1,336.40 no change Aug 31	\$0.00	\$0.00
2005 VX58	4762 NW Tree and Reclamation	9 03D30022	\$2,558.98	\$2,558.98	\$0.00	\$0.00	\$0.00
2005 VX58	4772 NW Tree and Reclamation	9 03D30022	\$2,701 22	\$2,701.22	. S0.00	\$0.00	\$0.00
	ise and residuality	9 Total	\$21,907.30	\$20,570.90	\$1,336 40	\$0.00	\$0.00
2005 VX58	4743 NW Tree and Reclamation	10 03D30022	\$28,698.78	\$28,698.78	\$0.00	\$0.00	\$0,00
2005 VX58	4763 NW Tree and Reclamation	10 03D30022	\$3,180.38	\$3,180.38	\$0.00	\$0,00	\$0.00
_505 fA36	and	10 Tolal	\$31,879.16	\$31,879 16	\$0.00	\$0,00	\$0.00
			1,0		• •	×	

FY PPA	PR Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Slalus	Paid Aug	Commit Aug
2005 VX58	4764 NW Tree and Reclamation	11 031	30022	\$34,258.54	\$34,160.54	\$98.00 no	change Aug 31	\$0.00	\$0.00
2005 VX58	4775 NW Tree and Reclamation	11 031	30022	\$1,436.57	\$1,436.57	\$0.00		\$0.00	\$0.00
		11 Total		\$35,695.11	\$35,597.11	\$98.00		\$0.00	\$0.00
2005 VX58	4771 NW Tree and Reclamation	13 031	30022	\$12,676.14	\$12,676.14	\$0.00		\$0.00	\$0.00
		13 Total		\$12,676.14	\$12,676.14	\$0.00		\$0.00	\$0.00
2005 VX58	4774 NW Tree and Reclamation	14 031	30022	\$340.00	\$ 340 00	\$0.00		\$0.00	\$0.00
		14 Tolal		\$ 340.00	\$ 340.00	\$0.00		\$0.00	\$0.00
2003 VX58	4785 NW Tree and Reclamation	15 031	30022	\$708.56	\$708 56	\$0.00		\$0.00	\$0.00
		15 Total		\$708.56	\$708.36	\$0.00		\$0.00	\$0.00
2005 VX5S	4788 NW Tree and Reclamation	. 17 031	30022	\$25,145.62	\$17,153.88	\$7,989.74 no	change Aug 31	\$0.00	\$0.00
		17 Total		\$25,145.62	\$17,155.88	\$7,989.74		\$0.00	\$0.00
2005 VX5g	4794 NW Tree and Reclamation	18 031	30022	\$2,023.58	\$2,023.58	\$0.00		\$0.00	\$0.00
	•	18 Total		\$2,023.58	\$2,023.58	\$0.00		\$0.00	\$0.00
2005 VX58	4789 NW Tree and Reclamation	20 031	30022	\$25,571.54	\$24,849.14	\$722.40 no	change Aug 31	\$0.00	\$0.00
		20 Total		\$25,571.54	\$24,849.14	\$ 722.40	•	\$0.00	\$0.00
	NW Tree and Reclamation Total	•		\$218,991.74	\$ 207,217.09	\$11,774.65	•	\$0.00	\$0.00
2005 VX58	4827 Ocean Quest	04F	80271_M2	\$1,547 46	\$1,547.46	\$0.00		\$0.00	\$0.00
	Ocean Quest Total			\$1,547 46	\$1,547.46	\$0.00		\$0 00	\$0.00
2005 VX58	4596 Parker Relocation	05F	80041	\$15,400 00	\$15,400.00	\$0.00		\$0.00	\$0 00
2005 VX58	4705 Parker Relocation	05F	80041	\$13,475.00	\$13,475.00	\$0.00		\$0.00	\$0.00
	Parker Relocation Total			\$28,875.00	\$28,875.00	\$0.00		\$ 0 00	\$0.00
2005 VX58	4612 SaLUT 14	12 031	30014	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		12 Total		\$0.00	S0.00	S0.00		\$0 00	\$0.00
	SaLUT 14 Total			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2005 VX58	4629 Sandman		80077_M2	\$24,325.00	\$ 24,325.00	\$0.00		\$0.00	\$0.00
2005 VX58	4807 Sandman	05P	80232	\$29,955.00	\$29,955.00	\$0.00		\$0.00	\$0.00
	Sandman Total		•	\$ 54,280.00	\$ 54,280.00	\$0.00		\$0.00	\$0.00
2005 VX58	4591 Securitas		50036	\$30,013.50	\$ 30,013.50	. \$0.00		\$0.00	\$0.00
2005 VX58	4616 Securitas		50036	\$30,923.00	\$30,923.00	\$0.00		\$0 00	\$0.00
2005 VX58	4679 Securitas		50036	\$35,130.14	\$ 35,130.14	\$0.00		\$0 00	\$0.00
2005 VX58	4720 Securitas		50036	\$4,529.33	\$4,529.33	\$0.00		\$0.00	20 00
2005 VX58	4731 Securilas	03F	30036	\$13,642.50	\$13,642.50	\$0.00		\$0.00	\$0.00
	Securitas Total			\$114,238.47	\$114,238.47	\$0.00	•	\$0.00	\$0.00
2005 VX58	4617 Tip Top Security		30112	\$46,800.00	\$46,800.00	\$0.00		\$0.00	\$0.00
2005 VX58	4767 Tip Top Security		30112	\$59,978.88	\$59,978.88	\$0.00		\$0.00	\$0.00
2005 VX58	4805 T p Top Security	050	30112	\$74,992.32	S74,992.32	\$0.00		\$0 00	\$0.00
	Tip Top Security Total			\$181,771.20	\$181,771.20	\$0.00		\$0.00	\$0.00
2005 VX58	4598 Venture		80078	\$ 34,853.00	\$ 34,853.00	\$0.00		\$0.00	\$0.00
2005 VX58	4643 Venture		30104	\$40,000.00	\$40,000.00	\$ 0.00		\$0.00	\$0.00
2005 VX58	4716 Venture		80143	\$11,198.00	\$11,198.00	\$0.00		\$0.00	\$0.00
2005 VX58	4864 Venture	05P	80143	\$1,724.00	\$1,724.00	\$0.00		\$0.00	\$0.00
2006 11776	Venture Total			\$87,775.00	\$87,775.00	\$0.00		\$0.00	\$0.00
2005 VX58	4769 Ward	Topsoil 04E		\$45,000.00	\$45,000.00	\$0.00		\$0.00	\$0.00
2005 VX58	4782 Wani	Topsoil 04E	30004	\$45,000.00	\$45,000.00	· \$ 0.00		\$ 0 00	\$0.00
		Topsoil Total		\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2006 11766	Ward Total			\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2005 VX58	4701 Western Oilfields Supply	05P	80134	\$11,150.00	\$11,150.00	\$0.00		\$0.00	\$0.00
2004 T-4-1	Western Oilfields Supply Total			\$11,150.00	\$11,150.00	\$0.00		\$0.00	\$0.00
2006 Total	ACOS C COM II	a	20100 72 840	\$7,183,791.58	\$7,172,016.93			\$0.00	\$0.00
2006 VX58	4685_C CDM II		30109_T2_M8	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	ČDM II W . I	2 Total		\$0.00	00.02	\$0.00		\$0.00	\$0.00
JOOK VIVES	CDM II Total	•=	20020 T12 345	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2006 VX58	4839_B ER	12 04E	30030_T12_M5	\$ 4,718.92	\$4,718.92	\$0.00		\$0.00	\$0.00

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FY PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
	· · ·		12 Total	,	\$4,718.92	\$ 4,718.92	\$0.00		\$0.00	\$0.00
2006 VX58	4848 ER		18 04	D30030_T18_M10	\$18,620.00	\$18,620.00	\$0.00		\$0,00	\$0.00
			· 15 Total	•	\$18,620.00	\$18.620.00	\$0.00		\$0.00	\$0.00
2006 VX58	4828 ER		19 04	D30030_T19_M9	\$ 391.00	\$391.00	\$0.00		\$0 00	\$0.00
•	·		19 Total		\$391.00	\$391.00	\$ 0.00		\$0.00	\$0.00
2006 VX58	4828 ER		20 04	D30030_T20_M5	\$815.00	\$815.00	\$0.00		\$0.00	\$0.00
2006 VX58	4828 ER		20 04	D30030_T20_M4	\$3,133.00	\$3,133.00	\$0.00		\$0.00	\$0.00
2006 VX58	4828 ER		20 04	D30030_T20_M8	\$1,338.82	\$1,338.82	\$0.00		\$0.00	\$0 00
. :			20 Total		\$5,286.82	\$5,286.82	\$ 0 00		\$0.00	\$0.00
2006 VX58	4828 ER		21 04	D30030_T21_M2	\$1,106.00	\$1,106 00	\$0.00		\$0.00	\$0.00
2006 VX58	4828 ER		21 04	D30030_T21_M3	\$3,382.00	\$3,382.00	\$0.00		\$0.00	\$0.00
2006 VX58	4828 ER		21 04	D30030_T21_M6	\$1,362.00	\$1,362.00	\$0.00		· \$ 0 00	\$0.00
2006 VX58	4828 ER		21 04	D30030_T21_M12	\$3,010.00	\$3,010.00	\$0.00		\$0.00	\$0.00
2006 VX58	4828 ER		21 04	D30030_T21_M5	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2006 VX58	4828 ER		21 04	D30030_T21_M12	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2006 VX58	4828 ER		21 04	D30030_T21_M12	\$3,922.30	\$3,922.30	\$0.00		\$0.00	\$0.00
2006 VX58	4839 ER		21 04	D30030_T21_M14	\$0.00	\$0,00	\$0.00		\$0.00	\$0.00
2006 VX58	4839 ER		21 04	D30030_T21_M11	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2006 VX58	4839 ER		21 04	D30030_T21_M15	\$0.00	\$0.00	\$0.00		\$0.00	\$ 0 00
			21 Total		\$12,782.30	\$12,782.30	\$0.00		\$0.00	\$0.00
2006 VX58	4853 ER		23 04	D30030_T23	\$60,250 00	\$60,250 00	\$0.00		\$0.00	\$0.00
2006 VX58	5004 ER		23 04	D30030_T23_M1	\$13,200 00	\$13,200.00	\$0.00		\$0.00	\$ 0 00
2006 VX58	5045 ER		23 04	D30030_T23_M3	\$26,246.40	\$26,246.40	\$0.00		\$0.00	\$0.00
٠.			23 Tolal	•	\$99,696.40	\$99,696.40	\$0 00		\$0.00	\$0.00
2006 VX58	4860 ER		24 04	D30030_T24	\$14,407.50	\$14,407.50	\$0.00		\$0.00	\$0.00
2006 VX58	4892 ER	•	24 04	D30030_T24_MI	\$139,147.75	\$139,147 75	\$0.00		\$0.00	\$0.00
2006 VX58	4902 ER		24 04	D30030_T24_M3	\$15,733.26	\$ 15,733.26	\$0.00		\$0.00	\$0.00
2006 VX58	4956 ER		24 04	D30030_T24_M4	\$14,113.71	\$14,113.71	\$0.00		\$0.00	\$0.00
			24 Total		\$183,402.22	\$183,402.22	\$0.00		\$0.00	\$0.00
2006 VX58	4868 ER		25 04	D30030_T25	\$316,075.25	\$316,075.25	\$0.00		\$0.00	\$0.00
2006 VX58	4902A ER		25 04	D30030_T25_M2	\$622 65	\$ 622 65	\$0.00		\$0.00	\$0.00
2006 VX58	4902C ER		25 04	D30030_T25_M3	\$ 650.72	\$650.72	\$0.00		\$0.00	\$0.00
		•	25 Total		\$317,348.62	\$317.348.62	\$0.00		\$0.00	· \$ 0.00
2006 VX58	4869 ER		26 04	D30030_T26	\$3,876.00	\$3,876.00	\$0.00		\$0 00	\$0.00
			26 Total		\$3,876.00	\$3,876.00	\$0 00		\$0.00	\$0.00
2006 VX58	4907 ER		27 04	D30030_T27	\$125,314.01	\$125,314.01	\$0.00		\$0 00	\$0.00
2006 VX\$8	4890 ER		27 04	D30030_T27	\$583,448.00	\$583,448.00	\$0.00		\$0.00	\$0.00
2006 VX58	4902B ER		27 04	D30030_T27_M2	\$1,480.94	\$1,480.94	\$0.00		\$0.00	\$0.00
2006 VX58	4902D ER		27 04	D30030_T27_M3	\$14,549.39	\$14,549.39	\$0.00		\$0 00	\$0.00
2006 VX58	4902E ER		27 04	D30030_T27_M4	\$11,669.92	\$11,669 92	\$0.00		\$0.00	\$0.00
2006 VX58	4930 ER		27 04	D30030_T27_M5	\$ 5,479.19	\$ 5,479.19	\$0.00		\$0.00	\$0.00
2006 VX58	4930C ER		27 04	D30030_T27_M6	\$4,673.71	\$ 4,673.71	\$0.00		\$0.00	\$0,00
			27 Total		\$746,613.16	\$746,615.16	\$0 00		\$0.00	\$0.00
2006 VX58	4912A ER		28 04	D30030_T28	\$114,900 00	\$114,900 00	\$0.00		\$0.00	\$0.00
2006 VX58	4949 ER		28 04	D30030_T28_M1	\$285,000.00	\$285,000.00	\$0.00		\$0.00	\$0.00
2006 VX58	5041 ER		28 04	D30030_T28_M2	\$190,000.00	\$190,000.00	\$0.00		\$ 0 00	\$0.00
			28 Total		\$589,900.00	\$589,900.00	\$0.00		\$0.00	\$0.00
2006 VX58	4930B ER		29 04	D30030_T29_MI	\$2,421 55	\$2.421 55	\$0.00		\$0.00	\$0.00
2006 VX58	4930E ER		29 04	D30030_T29_M3	\$1,131.39	\$1,131.39	\$0.00		\$0.00	\$0.00
2006 VX58	4930F ER		29 04	D30030_T29_M4	\$999 26	\$999.26	\$0.00		\$0.00	\$0.00
2006 VX58	4930O ER		29 04	D30030_T29_M5	\$4,073.01	\$4,073.01	\$0.00		\$0.00	\$0.00
2006 VX58	4930G ER		29 04	D30030_T29_M6A	\$ 4,548.53	8 4,548 53	\$0.00		\$0.00	\$0.00
2006 VX58	4896 ER		29 04	D30030_T29_M2	\$579,748.77	\$579,748.77	\$0.00		\$0.00	\$0.00

FY PPA	PR Contractor	Task Order DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commil Aug
2006 VX58	4938 ER	29 04D30030_T29	\$186,816.85	\$186,816.85	\$0.00	•	\$0.00	\$0.00
2006 VX88	5001B ER	29 04D30030_T29_M9	\$2,979.32	\$2,979.32	\$0.00		\$ 0.00	\$0.00
2006 VX58	5030 ER	29 04D30030_T29_M10	\$10,011.63	\$ 10,011.63	\$0,00		\$0.00	\$0.00
	·	29 Total	\$792,730.31	\$792,730 31	\$0.00	,	\$0.00	\$0.00
2006 VX58	4930D ER	31 04D30030_T31_M1	\$1,017.52	\$1,017.52	\$0.00		\$0.00	\$0.00
2006 VX58	4930J ER	31 04D30030_T31_M4	\$658.67	\$658.67	\$0.00		\$0.00	\$0.00
2006 VX58	4942 ER	31 04D30030_T31	\$582,018.18	\$582,018.18	\$0.00		\$0,00	\$0.00
2006 VX58	4956A ER	31 04D30030_T31_M2	\$7, 194.94	\$7, 194.94	\$ 0.00		\$0.00	\$0.00
2006 VX58	5001A ER	31 04D30030_T31_M3	\$5,215.89	\$5,215.89	\$0.00		\$0.00	\$0.00
2006 VX58	5030A ER	31 04D30030_T31_M5	\$20,354.39	\$20,334.39	\$0.00		\$0.00	\$0.00
	•	31 Tolal	\$616,459.59	\$ 616,459 59	\$0.00		\$0,00	\$0.00
2006 VX58	4962 ER	32 04D30030_T32_M6	\$570,893.63	\$370,895.63	\$0.00		\$0.00	\$0.00
2006 VX58	5021 ER	32 04D30030_T32_M4	\$ 6,165.30	\$6,165.30	\$0.00		\$0,00	\$ 0.00
2006 VX58	5030B ER	32 04D30030_T32_M3	\$9,923.56	\$9,923.56	\$0.00		\$0,00	\$0.00
2006 VX58	5021_A ER	32 04D30030_T32_M5	\$5,880.15	\$5,880.15	\$0.00		\$ 0.00	. \$0.00
		32 Total	\$592,864.64	\$592,864.64	\$0.00	•	\$ 0.00	• \$ 0.00
2006 VX58	5022 ER	34 04D300030_T34	\$748,990.95	\$748,990.95	\$0.00		\$0.00	\$0.00
2006 VX58	5032 ER	34 04D30030_T34A	\$158,347.99	8158,347.99	\$0.00		\$ 0.00	\$0.00
2006 VX58	5030_C ER	34 04D30030_T34_M1 .	\$6,260.26	\$6,260.26	\$0.00		\$0.00	\$0.00
2006 VX58	5021_B ER	34 04D30030_T34_M2	\$ 3,845.39	\$3,845.39	\$0.00		\$0.00	\$0.00
2006 VX58	5067_A ER	34 04D30030_T34_M3	\$10,545.57	\$10,545.57	\$0.00		\$0.00	\$0.00 ,.
		34 Total	\$927,990.16	\$927,990.16	\$0.00		\$0.00	\$0.00
2006 VX58	5043 ER	35 04D30030_T38	\$827,015.62	\$827,015.62	\$0.00		\$0.00	\$0.00
2006 VX58	5021_C ER	35 04D30030_T35_M1	\$9,895.97	\$9,895.97	\$0.00		\$0,00	\$0.00
		35 Total	\$836,911.59	\$836,911.59	\$0.00		\$0.00	\$0.00
2006 VX58	5053 ER	36 04D30030_T36	\$185,931.30	\$185,931.30	\$0.00		\$0.00	\$0.00
		36 Total	\$185,931.30	\$185,931.30	\$0.00		\$ 0.00	\$0.00
2006 VX58	5035 ER	. 37 04D30030_T37	\$42,755.16	\$42,755.16	\$0.00		\$ 0.00	\$0.00
2006 VX58	5067 ER	37 04D30030_T37_M1	\$14,091.40	\$14,091.40	\$0.00		\$0.00	\$0.00
		37 Total	\$56,846.56	\$56,846.56	\$0.00		\$0.00	\$0.00
	ER Total		\$5,992,371.59	\$5,992,371.59	\$0.00		\$0.00	\$0.00 _F
2006 VX58	4872 Health & Human Services	2899X00007_M21A	\$2,353.50	\$2,335.50	\$0,00		\$0.00	\$0.00 +
	Health & Human Services Total	,	\$2,355.50	\$2,355.50	\$0.00		\$0.00	\$0.00
2006 VX88	4908 IRS Environmental	Mold abatement 06P80136	\$7,720.00	\$7,720.00	\$0.00		\$0.00	\$0.00
2006 VX58	4933 IRS Environmental	Mold abatement 06P80136	\$8,424.00	\$8,424.00	\$0.00		\$0.00	\$0.00
		Mold abatement Total	\$16,144.00	\$16,144.00	\$0.00		\$0,00	\$0.00
	IRS Environmental Total	22 04720021 722 444	\$16,144.00	\$16,144.00	\$0.00		\$0.00	\$0.00
2006 VX58	4828 Libby Restoration	22 04D30031_T22_M6	\$1,561.00	\$1,561.00	\$0.00		\$0.00	\$0.00
2006 VX58	4828 Libby Restoration	22 04D30031_T22_M7	\$7,454.00	\$7,454.00 \$1,033.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00
2006 VX58	4828 Libby Restoration	22 04D30031_T22_M10	\$1,033.00	\$1,033.00				
2006 VX58	4828 Libby Restoration	22 24D30031_T22_M8 22 04D30031_T22_M9	\$1,323.33 \$4,557.00	\$1,323.33 \$4,557.00	\$0.00 \$0.00		\$0.00 \$0.00	\$ 0.00
2006 VX58 2006 VX58	4828 Libby Restoration 4828_A Libby Restoration	22 24D30031_T22_M5	\$4,337.00 \$420.00	\$420.00	\$0.00		\$0.00	\$0.00
2006 VX58	4839 Libby Restoration	22 24D30031_T22_M12	\$4,312.00	\$4,312.00	\$0.00		\$0.00	\$ 0.00
	•	22 04D30031_T22_M12 22 04D30031_T22_M12	\$12,982.70	\$12,982.70	\$0.00		\$0.00	\$ 0.00
2006 VX58	4850 Libby Restoration	22 04D30031_122_M12	\$33,643.03	\$33,643.03	\$0.00		\$0.00	\$ 0.00
	Libby Restoration Tolal	57 1 Oral	\$33,643.03 \$33,643.03	\$33,643.03	\$0.00		\$0.00	\$ 0.00
2006 VX58	4870 Lincoln County Landfill	. 03D30016_B	\$24,000.00	\$24,000.00	\$0.00		\$0.00	\$0.00 \$0.00
2006 VX58	4922 Lincoln County Landfill	2403D30016_T3	\$33,000.00	\$33,000.00	\$0.00		\$0.00	\$0.00
2006 VX58	5000 Lincoln County Landfill	2403D30016_T3	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
2000 17600	Lincoln County Landfill Total	2103220010_17	\$87,000.00	\$87,000.00	\$0.00		\$0.00	\$0.00
2006 VX58	4932 Loomis, John M.	05P80142_M4	\$4,970.00`	\$4,970.00	\$0.00		\$0.00	\$0.00
	Loomis, John M. Total	-	\$4,970.00	\$4,970.00	\$0.00		\$ 0.00	\$ 0.00
			*					

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FY	PPA	PR Contractor	Task Order DOCUMENT	Commitment	Actual Cost	Balance Status	Paid Aug	Commit Aug
2006	VX58	4836 MCS	9 04D30029_TO9_M8	\$16,174.39	\$16,174.39	\$0.00	\$0.00	\$0.00
			9 Tolal	\$16;174.39	\$16,174.39	\$ 0.00	\$0.00	\$0.00
2006	VX58	4909 MCS	30 04D30029_T30	\$ 43,649.00	\$ 43,649.00	\$0 00	\$0.00	\$0.00
2006	VX58	4930A MCS	30 04D30029_T30_M1	\$7,575.28	\$7,575 28	\$0.00	\$0.00	\$0.00
			30 Total	\$ 51,224.28	\$51,224.28	\$0.00	\$0.00	\$0.00
200	5 VX58	4943 MCS	33 04D30029_T33A	\$66,898.12	\$66,898.12	\$0.00	\$0.00	\$0.00
	VX58	4943 MCS	33 04D30029_T33A	\$88,321.45	\$88,321.45	\$0.00	\$0.00	\$0.00
	٠.	•	33 04D30029_N33B	,	\$8,392.30	\$0.00	\$0.00	\$0.00
	VX58	5001 MCS	•	\$8,392.30				A second
	5 VX58	5001C MCS	33 04D30029_T33_M1	\$3,153.00	\$3,155.00	\$0.00	\$0.00	\$0.00
: .	s.:		33 Total	\$166,766.87	\$166,766.87	\$ 0 00	\$0.00	\$0.00
200	5 VX58	5050 MCS	38 04D30029_T38	\$223,812.43	\$223,812.43	\$ 0.00	. \$0.00	\$0.00
	•		38 Total	\$223,812.43	\$223,812.43	\$0.00	\$0.00	\$0 00
		MCS Total		\$ 457,977.97	\$457,977.97	\$0.00	\$0.00	\$0.00
200	VX58	4899 Noble	Resid fill 2403D30015_T8	\$52,500.00	\$ 52,300 00	\$0.00	\$0.00	\$0.00
200	VX58	5024 Noble	Resid fill 03D30015	\$26,250.00	\$26,250.00	\$0.00	\$0.00	\$0.00
. 200	5 VX58	5066_A Noble	Resid fill 03D30015	\$20,492.50	\$20,492.50	\$0 00	\$0.00	\$0.00
		•	Resid fiil Total	\$99,242.50	\$99,242.50	\$0.00	\$0.00	\$0.00
		Noble Total	·	\$99,242.50	\$99,242.50	\$Ó.00	\$0.00	\$0.00
200	5 VX58	4891 Noble Sales Co	HEPA Vacs 06F50032	\$17.990.00	\$17.990.00	\$0.00	\$0.00	\$0.00
			HEPA Vacs Total	\$17,990.00	\$17,990.00	\$0.00	\$0 00	\$0.00
		Noble Sales Co Total	•	\$17,990.00	\$17,990.00	\$0.00	\$0,00	\$0.00
200	5 VX58	4849 NW Tree and Reclamation	19 03D30022	\$ 4,478 15	\$ 4,478.15	\$0.00	\$0.00	\$0.00
		· · · · · · · · · · · · · · · · · · ·	l9 Tolal	\$ 4,478.15	\$ 4,478 15	\$0.00	\$0.00	\$0.00
200	5 VX58	4939 NW Tree and Reclamation	20 2403D30022_T20	\$33,707.60	\$ 33,147 20	\$560.40 no change Aug 31	\$0,00	\$0.00
200	, 17130	4737 IVW FICE AND RECOMMENDOR	20 Total	\$33,707.60	\$33,147.20	\$560,40	\$0.00	\$0.00
200	5 VX58	4951 NW Tree and Reclamation	21 2403D30022_T21	\$36,477.41	\$30,290.81	\$6,186.60 no change Aug 31	\$0.00	\$0.00
					\$0.00	\$200.08 no change Aug 31	\$0.00	\$0.00
200	6 VX58	4951A NW Tree and Reclamauon	21 2403D30022_T21	\$200.08				
			21 Tolal	\$36,677.49	\$30,290.81	\$6,386.68	\$0,00	\$0.00
200	6 VX58	5010 NW Tree and Reclamation	22 03D30022_T22	\$25,477.93	\$22,249.81	\$3,228.14 no change Aug 31	\$0.00	\$0.00
			22 Total	\$25,477.95	\$22,249.81	\$3,228.14	\$0.00	\$0 00
200	6 VX58	5023 NW Tree and Reclamation	23 03D30022_T23	\$18,637.82	\$15,981.84	\$2,655.98 no change Aug 31	\$0.00	\$0.00
			23 Tolal .	\$18,637.82	\$15,981.84	\$2,655.98	\$0.00	\$0.00
200	6 VX58	5044 NW Tree and Reclamation	24 03D30022_T24	\$23,319.00	\$21,348.02	\$3,970.98 no change Aug 31	\$0.00	\$0.00
			24 Tojal	\$25,319.00	\$21,348.02	\$3,970.98	\$0.00	\$0.00
200	6 VX58	5048 NW Tree and Reclamation	25 03D30022_T25	\$32,407.44	\$14,629 28	\$17,778.16 no change Aug 31	\$0.00	\$0.00
			2S Tolal	\$ 32,407.44	\$14,629.28	\$17,778.16	\$0.00	\$0 00
200	6 VX58	5049 NW Tree and Reclamation	26 03D30022_T26_M1	\$ 3,717.20	\$ 3,531.02	\$186.18 no change Aug 31	\$0.00	\$0 00
			26 Total	\$ 3,717.20	\$3,531.02	\$186.18	\$0.00	\$0.00
		NW Tree and Reclamation Total		\$180,422.65	\$145,656.13	\$ 34,766 52	\$0.00	\$0.00
200	6 VX58	4842 Parker Relocation	05P80041_M3	\$9,623.00	\$9,625.00	\$0.00	\$0.00	\$0.00
200	6 VX58	4945 Parker Relocation	06P80156	\$11,550.00	\$11,550.00	\$0.00	\$0.00	\$0.00
		Parker Relocation Total		\$21,175 00	\$21,175.00	\$0 00	\$0.00	\$0.00
200	6 VX58	4965 PULLMAN-HOLT ASSOC	vacuums 06F50060	57,500.00	\$ 7,500 00	\$0.00	\$0.00	\$0.00
200	6 VX58	4965 PULLMAN-HOLT ASSOC	vacuums 06F50060A	\$ 630.00	\$ 630.00	\$0.00	\$0.00	\$ 0 00
			vacuums Total	\$8,130.00	\$8,130.00	\$0.00	\$0.00	\$0.00
		PULLMAN-HOLT ASSOC Total		\$8,130.00	\$8,130.00	\$0.00	\$0.00	\$0.00
200	6 VX58	5026B Sandman	06P8017S	\$29,988.00	\$29,988.00	\$0.00	\$0.00	\$0.00
200		Sandman Total	00100113	\$29,988.00	\$29,988.00	\$0.00	\$0.00	\$0.00
200	4 WV40		05020112 T2					
	6 VX58	4835 Tip Top Security	05D30112_T3	\$30,008.16	\$30,008.16	\$0.00	\$0.00	\$0.00
	6 VX58	4845 Tip Top Security	05D30112_T4	\$20,891.52	\$20,891.52	\$0.00	\$0.00	\$0.00
	6 VX58	4893 Tip Top Security	05D30112_T5	\$37,440.00	\$37,440.00	\$0.00	\$0.00	\$0.00
	6 VX58	4918 Tip Top Security	05D30112_T6	\$37,440.00	\$37,440.00	\$0 00	\$0.00	\$0.00
200	6 VX5S	4937 Tip Top Security	05D30112_T7	\$ 37,440.00	\$37,440.00	\$0.00	\$0.00	\$0 00

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FY PPA	A . PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cosl	Balance	Status	Paid Aug	Commit Aug
2006 VX5	8 4963 Тір	Top Security		05D30112_T8	\$37,440.00	\$37,440.00	\$0.00		\$0.00	\$0,00
2006 VX5	8 5014 Tip	Top Security		05D30112_T10	\$37,440.00	\$ 37,440.00	\$0.00		\$0.00	\$0.00
2006 VX5	8 5042 Tip	Top Security		05D30112_T11	\$37,440.00	\$37,440.00	\$0.00		\$0.00	\$0.00
2006 VX5	5052 Tip	Top Security		05D30112_T12	\$74,880.00	\$74,880.00	\$0.00		\$0.00	\$0.00
	Tip	Top Security Total			\$350,419 68	\$350,419.68	\$0.00	i	\$0.00	\$0.00
2006 VX5	8 4910 Ven	ture		05D30104_T1	\$60,000.00	\$60,000.00	\$0.00		\$0.00	\$0.00
2006 VX5	5019 Ven	ture		05D30104_T2	\$20,000.00	\$20,000.00	\$0,00		\$0.00	\$ 0.00
	Ven	ture Total			\$80,000,00	\$80,000.00	\$0.00		\$0.00	\$0.00
2006 VX5	8 4898 War	rd	Topso	i 04D30004_T4	\$90,000.00	\$90,000.00	\$0 00		\$0.00	\$0,00
2006 VX5	8 4968 War	rd	Topso	i 04D30004_T5	\$90,000.00	\$90,000.00	\$0.00		\$0,00	\$0,00
2006 VX5	58 5023 War	rd	Topso	ii 04D30004_T6	\$45,000.00			no change Aug 31	\$0.00	\$0,00
			Topsoil Tota	ıl	\$225,000.00	\$211,035 00			\$0.00	\$0,00
		rd Total			\$225,000.00	\$211,035.00			\$0.00	\$0.00
2006 VX5	8 4877 WT	R Consulting Engineers		06P80085	\$10,941.00	\$10,941.00	\$0.00		\$0.00	\$0.00
	WT	R Consulting Engineers Total	•		\$10,941.00	\$10,941.00	\$0.00		\$0 00	\$0.00
2006 Total					\$7,617,770.92	\$7,569,039.40			\$0.00	\$0,00
2007 VX5		ssom Boutique		1 07D30011_T1	\$2,500.00	\$2,500.00	\$0,00		\$0.00	\$0.00
2007 VX5	58 7164 Blos	ssom Boutique		1 07D30011_T1	\$94,802.97	\$94,802.97	\$0.00		\$0.00	\$0.00
			l Tola		\$97,302.97	\$97,302.97	\$0.00		\$0.00	\$0.00
2007 VX5	68 7193 Blos	ssom Boutique		2 07D30011_T2	\$30,985.14	\$30,985.14	\$0.00		\$0.00	\$0.00
			2 Tota		\$30,985.14	\$30,985 14	\$0.00	4	\$0.00	\$0.00
2007 VX5		ssom Boutique		07P80115	\$23,763.70	\$23,763.70	\$0.00 \$0.00		\$0.00 \$0.00	\$0,00 · · · \$0,00
2007 VX5		ssom Boutique	c .	07P80115 07P80124	\$0.00 \$24,275.70	\$0.00 \$24,275.70	\$0.00		\$0.00	\$0.00
2007 VX5 2007 VX5		ssom Boutique		07P80124	\$0.00	\$0,00	\$0.00		\$0.00	\$0.00
2007 VX5		ssom Boutique		07P80143	\$99,880,90	\$99,880.90	\$0.00		\$0,00	\$0.00
2007 473		ssom Boutique Total		0.2001.5	\$276,208.41	\$276,208.41	\$0,00		\$0.00	\$0.00
2007 VX5		·		07P80150	\$14,543.05	\$14,543.05	\$0.00		\$0.00	\$0.00
		poose Total			\$14,543.05	\$ 14,543.05	\$0.00		\$0.00	\$0.00
2007 VX5	•		1	7 04D30030_T17_M4	\$12,455.64	\$ 12,455.64	\$0 00		\$0.00	\$0.00
			17 Tota	ıl	\$12,455.64	\$12,455.64	\$0.00		\$0,00	\$0.00 \s
2007 VX5	58 7002 ER		. 2	3 04D30030_T23_M4	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2007 VX5	58 7025 ER		2	3 04D30030_T23_M5	\$0.00	\$0.00	\$0.00		\$0.00	\$0,00
			23 Tota	ıl	\$0.00	\$0.00	\$0.00		\$0,00	\$0.00
2007 VX5	58 7003 ER		2	8 04D30030_T28_M3	\$52,000.00	\$52,000.00	\$0.00		\$0,00	\$0.00
			28 Tola	ıl	\$52,000.00	\$52,000.00	\$0.00		\$0.00	\$0,00
2007 VX5	58 7004 ER		3	4 04D30030_T34_M4	\$4,176.04	\$4,176.04	\$0.00		\$0.00	\$0,00
			34 Tota	ıl ,	\$4,176.04	\$4,176.04	\$0.00		\$0.00	\$0.00
2007 VX5	58 7004_A ER		3	5 04D30030_T35_M3	\$4,179.13	\$4,179.13	\$0 00		\$0,00	\$0 00
2007 VX5	58 7004_C ER			5 04D30030_T35_M2	\$10,329.04	\$10,329.04	\$0.00		\$0.00	\$0.00
2007 VX5	58 7011_C ER		3	5 04D30030_T35_M3	\$1,820.45	\$1,820.45	\$0,00		\$0,00	\$0,00
2007 VX5	58 7011_D ER		3	5 04D30030_T35_M4	\$1,287.59	\$1,287.59	\$0.00		\$0,00	\$0,00
			35 Tota	d ·	\$17,61621	\$17,616.21	\$0,00		\$0,00	\$0.00
2007 VX5	58 7004_B ER		3	6 04D30030_T36_M2	\$6,076.88	\$6,076.88	\$0.00		\$0,00	\$0,00
2007 VX5	58 7011_B ER		. 3	6 04D30030_T36_M3	\$8,575.81	\$8,575.81	\$0.00		\$0,00	\$0 00
2007 VX5	58 7011_E ER		3	6 04D30030_T36_M5	\$4,250,16	\$4,250.16	\$0.00		\$0,00	\$0,00
2007 VX5	58 7021 ER	•	3	6 04D30030_T36_M4	\$19,975,76	\$19,975.76	\$0.00		\$0.00	\$0.00
2007 VX5	7026A ER		· 3	6 04D30030A_T36_M6	\$2,384.32	\$2,384 32	\$0.00		\$0.00	\$0.00
2007 VX5	58 7026A ER		. 3	6 04D30030_T36_M7	\$8,117.41	\$8,117 41	\$0.00	•	\$0.00	\$0.00
2007 VX5	58 7026C ER		3	6 04D30030_T36_M8	\$626.26	\$626.26	\$0.00		\$0.00	\$0.00
			36 Tota		\$50,006.60	\$50,006.60	\$0,00		\$0.00	\$0,00
2007 VX5				9 04D30030_T39	\$8,445.70	\$8,445.70	\$0.00		\$0.00	\$0.00
2007 VX5	58 7059 ER		3	9 04D30030_T39	\$4,335.64	\$ 4,335.64	\$0.00		\$0.00	\$0.00

VX88 WAF 04 Nx344 ABCDEFH8008

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ı	FY PPA	PR	Contractor	Task Drder	DDCUMENT Comm	itment Actual Cost	Balance	Status Paid A	ug Commit Aug
				39 Total	\$12,	,781.34 \$ 12,781.34	\$0.00	\$0.	00.00
	2007 VX58	7075 ER	er e j	40 0	4D30030_T40 \$180,	350 00 \$1 80,350.00	\$0.00	\$0.	\$0.00
	2007 VX58	7098 ER		40 0	4D30030_T40_M1 \$12	,228.00 \$12,228.00	\$0.00	\$0.	00 \$0.00
	2007 VX58	7112 ER		40 0	4D30030_T40_M2 \$147,	,000.00 \$147,000.00	\$0.00	\$0.	00.00 \$ 0.00
	2007 VX58	7151 ER		40 0	4D30030_T40_M3 \$ 40,	,000.0ll \$40,000.0d	\$0,00	\$ 0.	00.00 \$ 0.00
	2007 VX58	7168 ER		40 0	4D30030_T40_M4 \$98,	000.00 \$98,000 00	\$0.00	\$0.	00.00
	2007 VX58	7169B ER		. 40 0	4D30030_T40_M6 \$15	,988 56 \$15,988.56	\$0,00	\$0.	00.00
	2007 VX58	7190 ER		40 0	4D30030_T40_M5 \$80,	00.000,082	\$0.00	\$ 0.	00,02
	•	: :		40 Total	\$573,	,566.56 \$ 573,566.56	\$0.00	\$0.	\$0.00
	2007 VX58	7058 ER		· 42 0	4D30030_T42 \$764,	386 43 \$764,386.4	\$0.00	\$ 0.	00.00 \$ 0.00
•	2007 VX58	7090 ER		42 0	4D30030_T42_MI \$103	,211.80 \$ 103,211.80	\$0.00	'\$ 0.	00.00
	2007 VX58	7091 ER	*	42 0	4D30030_T42_M2 \$13	,529.87 \$13,529.83	\$0.00	\$0	00 \$ 0.00
	2007 VX58	7091A ER	•	42 0	4D30030_T42_M7 . S	\$705.47 \$ 703.47	\$0.00	\$ 0.	00.00
	2007 VX58	7094 ER		42 0	4D30030_T42_M3 \$13,	,950 03 \$ 13,950.03	\$0.00	\$ 0	00.00
-	2007 VX58	7094_A ER	•	42 0	4D30030_T42_M4 \$3,	,519.94 \$3 ,519.94	\$0.00	\$0.	\$0.00
	2007 VX58	7094_B ER		42 0	4D30030_T42_M5 S3,	,041.41 \$3,041.4	\$0.00	. \$ 0.	00.00
	2007 VX58	7094_C ER		42 0	4D30030_T42_M6 \$16,	984.62 \$16,984.62	\$ 0.00	\$0.	00.00
	2007 VX58	7094_E ER		42 0	4D30030_T42_M7 \$11,	,288.54 \$11,288.54	\$ 0.00	\$0.	00.00
				42 Total	•\$930,	,618.11 \$ 930,618.11	\$0.00	\$0.	00.00 so.00
	2007 VX58	7091B ER		43 0	4D30030_T43_M6 \$10,	304.06 \$10,304.06	\$0.00	\$0.	
	2007 VX58	7088 ER				,824.23 \$ 1,261,824.23	\$0.00	, \$0.	00 \$0.00
	2007 VX58	7096 ER				101 80 \$9,101.80	\$0.00	\$ 0.	00 \$ 0.00
	2007 VX58	7100 ER				.287 88 \$ 20,287.88		\$0.	
	2007 VX58	7129 ER				850.49 820,850.49		\$0.	
	2007 VX88	7100A ER				213.50 \$29,213.50		\$0.	
	2007 VX58	7137_A ER	•			013.62 \$28,013.62	•	\$0.	
	2007 VX58	7137_B ER				,548 65 \$36,548.65		\$0.	
	2007 VX58	7137_C ER				974.99 \$14,974.99		\$0.	
	2007 VX58	7142_A ER				,428.16 \$3,428.10		· \$ 0.	
	2007 VX58	7142_B ER	• •			,377.16 \$3,377.10		\$0.	
		7142_D ER		43 Total	\$1,437,			\$0.	
	2007 VX58	7118 ER			4D30030_T44_M10 \$1,546			. \$0	
	2007 VX58	7110 ER 7142 ER				,947.78 \$8 ,947.78		\$0.	
	2007 VX58	7137 D ER				,348.88 \$40,348.88		\$0.	
	2007 VX58	_							
	2007 VX58	7142_C ER				,746 34 \$12,746.34 ,967.05 \$5,967.05		\$0.	
	2007 VX58	7142_D ER						\$0.	
		7186A ER	-			,524.99 \$13,524.99		\$0.	
	2007 VX58 2007 VX58	7142_E ER			-	,298.85 \$28,298.85		\$0.	
		7142_f ER				,824.73 \$ 2,824.73		\$0.	
	2007 VX58	7142_g ER				,069.60 \$6,069.60		\$ 0.	
				44 Tolal		,034.34 \$1,665,034.34		\$ 0.	
	2007 VX58	7136 ER				,186.11 \$993,186.11		\$0.	
	2007 VX58	7156 ER			-	,487.99 \$25,487.99		\$ 0.	
	2007 VX58	7142_h ER				,532.52 \$ 8,532.52		\$0.	
	2007 VX58					,696.00 \$11,696.00		\$0.	
	2007 VX58	7169 A ER				910.01 \$11,910.0		\$0.	
	2007 VX58	7169C ER				,732.93 \$9,732.93		\$0.	
				48 Total	\$1,060,			\$0.	
	2007 VX58	7146 ER		46 0	4D30030_T46	,790.00 \$597,790.00	\$0.00	\$0	00.00
	2007 VX58	7162 ER		46 0	4D30030_T46_M2 \$5,	759.70 \$5,759.70	\$0.00	\$0.	\$ 0.00
	2007 VX58	7156B ER		. 46 0	4D30030_T46_M3 \$9,	,924.67 \$9,924.63	\$0.00	\$0.	00.00
	2007 VX58	7169D ER		46 0	4D30030_T46_M4 \$12,	,944.88 \$12,944.88	\$0 00	\$0.	00.00
				46 Total	\$626,	,419.25 \$ 626,419 2	\$0.00	\$0.	00.00

		•								
FY PI	PA PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Slalus Paid	Aug	Commil Aug
2007 VX	(58 717	'4 ER	47	04D30030_T47_M5	\$556,983.61	\$ 556,983.61	\$0.00	s	00.00	\$0.00
			47 Total		\$556,983.61	\$556,983.61	\$0.00	s	0.00	\$0.00
2007 VX	(58 718	0 ER	48	04D30030_T48_M8	\$637,273.31	\$637,273.31	\$0.00	s	00 00	\$0.00
			48 Total		\$ 637,273.31	\$637,273.31	\$0.00	S	00.00	\$0.00
2007 VX	(58 716	55 ER	49	04D30030_T49	\$198,998.74	\$198,998.74	\$0.00	S	00.00	\$0 00
			49 Total		\$198,998.74	\$198,998.74	\$0.00		00 00	\$0.00
		ER Total			\$7,836,399.85	\$7,836,399.85	\$0.00	s	00.00	\$0.00
2007 VX	(58 710	2 Health & Human Services	·	2899X00007_M23	\$2,450.00	\$2,450.00	\$0.00	S	00 00	\$0 00
2007 VX	(58 7012	la Health & Human Services		medical monitoring	\$0.00	\$0 00	\$0.00	. \$	00.00	\$0.00
		Health & Human Services Tolal		•	\$2,450.00	\$2,450.00	\$0.00	S	00.00	S0 00
2007 VX	(58 703	8 Ingraham Environmental	Asbestos Training	(\$9,890.00	\$9,890.00	\$0.00	S	00 00	\$0.00
			Asbestos Training Total		\$9,890 00	\$9,890.00	\$0.00	S	00.00	\$0.00
		Ingraham Environmental Tolal	•		S9,890 00	\$9,890.00	\$0.00	S	00.00	\$0.00
2007 VX	(58 710	3 Lincoln County Landfill		03D30016_T5	\$48,000.00	\$48,000 00	\$ 0 00	S	00.00	\$0.00
2007 VX	(58 713	8 Lincoln County Landfill		03D30016_T6	\$ 76,800.00	\$76,800.00	\$0.00	S	00.00	\$0.00
		Lincoln County Landfill Total			\$124,800.00	\$124,800.00	\$0 00		00.00	\$0.00
2007 VX	(58 7011	A MCS	38	04D30029_T38_M1	\$8,640.69	\$8,640.69	\$0.00		00.00	\$0.00
2007 VX	(58 7011_	F MCS	38	04D30029_T38_M3	\$6,239.00	\$6,239.00	\$0.00	S	00 00	\$0.00
			38 Total		\$14,879.69	\$14,879 69	\$0.00	S	00.00	\$0.00
2007 VX		77 MCS		04D30029_T41	\$91,350.30	\$91,350.30	\$0.00		00.00	\$0.00
2007 VX	(58 7094_	D MCS		04D30029_T41_M1	\$1,215.46	\$1,215.46	\$0.00		0.00	\$0,00
2007 VX	CSS 715	3 MCS		04D30029_T41_M9	\$28,589.31	\$28,589.31	\$0.00		00.00	\$0 00
			41 Total		\$121,155 07	\$121,155.07	\$0.00		00.00	\$0.00
		MCS Tolal		•	\$136,034.76	\$136,034.76	\$0.00		00.00	\$0 00
2007 VX		3 Noble		07D30008	\$ 32,500 00	\$32,500.00	\$0.00		00 00	\$0.00
2007 VX		2 Noble	•	07D30008_TI	\$22,399.00	\$22,399 00	\$0.00		0.00	\$0.00
2007 VX	(58 718	32 Noble		07D30008_T2	\$68,906.50	\$68,906.50	\$0.00		0.00	\$0.00
	· 		Fill Total		\$123,805.50	\$123,805.50	\$0.00		00.00	\$0.00
2007 VX		4 Noble	•	07D30009	\$145,000.00	5145,000.00	\$0.00		0.00	\$0.00
2007 VX		Noble		07D30009_T1	\$195,112.00	\$195,112.00	\$0.00		00.00	\$0.00
2007 VX	158 /18	3 Noble	•	07D30009_T2	\$221,038.00	\$221,038.00	\$0.00		0.00	\$0.00
		Alata maa t	Topsoil Total		\$561,150.00	\$561,150.00	\$0.00		00.00	\$0.00
3007 N3	/EB 700	Noble Total		03D30022 T27	\$684,955.50 \$9,588.58	\$684,935 50	\$0.00 \$6.466.73 ==		00.00	\$0.00 \$0.00
2007 VX	138 700	00 NW Tree and Reclamation	27 Total	03D30022_127	\$9,588.58	\$3,131.86 \$3,131.86	\$6,456.72 no		0.00	\$0.00
		NW Tree and Reclamation Total	27 I (tai		\$9,588.58	\$3,131.86	\$6,456.72		0.00	\$0.00
2007 VX	/59 7 01	8 Parker Relocation	•	06P80156_MI	\$5,775.00	\$5,775.00			0.00	\$0.00
2007 17	701	Parker Relocation Total		00100_1111	\$5,775.00	\$5,775.00	\$0.00		0.00	\$0.00
2007 VX	(58 716	3 S&Y Trading	•	cc	\$15,929.00	\$15,929.00	\$0.00		00.00	\$0.00
2007 17		S&Y Trading Total			\$15,929.00	\$15,929.00	\$0.00		0.00	\$0.00
2007 VX	(58 711	9 Sandman		07P80149	\$24,350.00	\$24,350.00	\$0.00		0.00	\$0.00
		Sandman Total			\$24,350.00	\$24,350.00	\$0.00		0.00	\$0.00
2007 VX	(58 709	5 Tip Top Security		05D30112 T13	\$ 76,560.00	\$ 76,560.00	\$0.00		00.00	\$0.00
2007 VX		5 Tip Top Security		- 05D30112_T14	\$ 66,990.00	\$ 66,990.00	\$0.00		00.00	\$0.00
2007 VX		4 Tip Top Security	•	05D30112_T15	\$ 55,907.94	\$55,907.94	\$0.00		00.00	\$0.00
2007 VX		4 Tip Top Security		- 05D30112 T16	\$116,792.28	\$116,792.28	\$0.00		00.00	\$0.00
		Tip Top Security Total		_	\$ 316,250 22	\$ 316,250.22	\$0.00		00 00	\$0.00
2007 VX	C58 700	9 Venture		05D30104_T3	\$20,000.00	\$20,000.00	\$0.00		00.00	\$0 00
2007 VX		2 Venture		_ 05D30104_T4	\$19,902 00	\$19,902 00	\$0 00:		00 00	\$0.00
2007 VX	(58 712	6 Venture		05D30104	\$9,985.00	\$9,985.00	\$0.00	s	00 00	\$0.00
2007 VX	(58 713	11 Venture		07D30007_T1	\$20,000.00	\$20,000 00	\$0.00	s	00.00	\$0 00
2007 VX	(58 715	0 Venture		07D30007_T2	\$ 35,000.00	\$ 35,000 00	\$0.00	s	00.00	\$0.00
2007 VX	C58 717	9 Venture		07D30007_T3	\$40,000.00	\$40,000.00	\$0.00	s	00 00	\$0.00

		w.						
FY PPA	PR Contractor	Task Drder DDCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commil Aug
	Venture Total		\$144,887.00	\$144,887 00	\$0.00		\$0.00	50.00
2007 Tolal			\$9,602,061.37	59,595,604.65	\$6,456 72		\$0,00	50.00
2008 VX58	7289 ASW Associates	2 08D30001_T2	\$297,958.60	\$297,958.60	\$0.00		\$0 00	\$0.00
2008 VX58	7306 ASW Associates	2 08D30001_T2_M1	\$5,962.49	\$5,962.49	\$0.00		\$0.00	\$0.00
•		2 Total	\$303,921.09	\$303,921.09	\$0.00		\$0.00	\$0.00
2008 VX58	7295 ASW Associates	4 08D3000I_T4	\$655,367.43	\$ 655,367.43	\$0.00		50.00	\$0.00
2008 VX58	7328 ASW Associates	4 08D30001_T4_MI	\$6,379.33	\$6,379.33	\$0.00		\$0,00	\$0.00
2008 VX58	7335 ASW Associates	4 08D30001_T4_M3	\$2,382.99	\$2,382.99	\$0.00		\$0.00	\$0 00
2008 VX58	7335_A ASW Associates	4 08D30001_T4_M4	\$3,785.47	\$3,785.47	\$0 00		\$0.00	\$0.00
2008 VX58	7335_B ASW Associates	4 08D30001_T4_M5	\$2,598.17	\$2,598 17	\$0.00		\$0.00	\$0.00
2008 VX58	7341 ASW Associates	4 08D30001_T4_M5	\$0.00	\$0.00	\$0.00		\$0,00	\$0.00
2008 VX58	7343 ASW Associates	4 08D30001_T4_M6	\$0,00	\$0.00	\$0.00		\$0 00	\$0.00
2008 VX58	7343_A ASW Associates	4 08D30001_T4_M7	\$0.00	\$0.00	\$0 00		\$0.00	\$0.00
2008 VX58	7346 ASW Associates	4 08D3000I_T4_M9	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2008 VX58	7321 ASW Associates	4 08D30001_T4_MI	\$5,967 86	\$5,967.86	\$0.00		\$0.00	\$0.00
2008 VX58	7393_C ASW Associates	4 08D30002_T4_M10	\$6,095.99	\$6,095.99	\$0.00		\$0,00	\$0.00
		4 Tolal	\$682,577.24	\$682,577.24	\$0.00		\$0.00	\$0.00
	ASW Associates Total		\$986,498.33	\$986,498.33	\$0.00	•	\$0.00	\$0.00
2008 VX58	7247 BCl Consulting	Asbestos training 08P80085	\$9,800.00	\$9,800.00	\$0.00	,	\$0.00	\$0.00
		Asbestos training Total	\$9,800.00	\$9,800.00	\$0.00		\$0.00	\$0 00
•	BCl Consulting Total		\$9,800.00	\$9,800 00	\$0,00		\$0.00	\$0.00
2008 VX58	7198 Blossom Boutique	3 07D30011_T3	\$ 61,908 56	\$61,908 56	50.00		\$0.00	\$0.00
		3 Tolal	\$61,908.56	\$61,908.56	\$0.00		\$0.00	\$0.00
2008 VX58	7307 and A Blossom Boutique	4 07D30011_T4 .	\$58,665.80	\$58,665.80	\$0.00		\$0.00	\$0.00
		4 Total	\$58,665.80	\$58,665.80	\$0.00		\$0.00	\$0.00
2008 VX58	7334 Blossom Boutique	5 07D30011_T5	\$ 61,424,10	\$61,424 10	\$0.00		\$0.00	50.00
		5 Total	\$ 61,424.10	\$61,424.10	\$0.00		\$0.00	\$0.00
2008 VX58	7358 Blossom Boutique	6 07D30011_T6	\$76,566.75	\$76,566.75	\$0.00		\$0.00	\$0 00
		6 Total	\$76,566.75	\$76,566.75	\$0.00		\$0.00	\$0.00
2008°VX58	7391 Blossom Boutique	7 07D30011_T7	\$87,439 60	\$87,439.60	\$0.00		\$0.00	\$0.00
		7 Total	\$87,439.60	\$87,439.60	\$0.00		50.00	\$0.00
	Blossom Boutique Tolal		\$346,004.81	\$346,004.81	\$0.00		\$0.00	\$0 00
2008 VX58	7199 ER	45 04D30030_T45_M7	\$22,225 68	\$22,225.68	\$0 00		\$ 0 00	\$0.00
		45 Total	\$22,225 68	S22,225 68	50.00		\$0.00	\$0.00
2008 VX58	7199A ER	46 04D30030_T46_M5	\$32,614 66	532,614.66	\$0.00		\$0.00	\$0.00
	•	46 Tolal	\$32,614.66	\$32,614.66	\$0.00		50.00	\$0.00
2008 VX58	7199B ER	47 04D30030_T47_M7	\$22,932.14	\$22,932.14	\$0.00		50.00	\$0.00
2008 VX58	7199F ER	47 04D30030_T47_M8	\$44,539.16	\$44,539.16	\$0.00		50.00	\$0.00
2008 VX58	7218 ER	47 04D30030_T47_M10	\$5,987.53	\$5,987.53	\$0.00		\$0.00	\$0.00
2008 VX58	71991 ER	47 04D30030_T47_M9	\$5,352.22	\$5,352 22	50.00		\$0.00	\$0.00
		47 Total	\$78,811.05	\$78,811.05	\$0.00		\$0.00	\$0.00
2008 VX58	7199C ER	48 04D30030_T48_M5	\$7,923.21	\$7,923.21	\$0 00		\$0.00	\$0 00
2008 VX58	7199E ER	48 04D30030_T48_M6	\$26,736.47	\$26,736.47	\$0.00		\$0.00	\$0.00
2008 VX58	7214 ER	48 04D30030_T48_M7	\$26,166 11	\$26,166.11	\$0,00		\$0.00	\$0.00
		48 Total	\$60,825.79	\$60,825 79	50.00		\$0.00	\$0 00
2008 VX58	7199D ER	49 04D30030_T49_M4	\$4,741 40	\$4,741.40	\$0.00		50.00	\$0.00
2008 VX58	7199G ER .	49 04D30030_T49_M5	\$19,219.47	\$19,219.47	\$0 00		\$0.00	\$ 0.00
2008 VX58	7214A ER	. 49 04D30030_T49_M6	\$22,398.01	\$22,398 01	\$0.00		\$0.00	\$0.00
2008 VX58	7216 ER	49 04D30030_T49_M9	\$53,388.77	\$53,388.77	\$0.00		\$0.00	\$0.00
2008 VX58	7218A ER	49 04D30030_T49_M7	\$10,620.26	\$10,620.26	50.00		50.00	\$0.00
2008 VX58	7227 ER	49 04D30030_T49_M11	\$22,581.15	\$22,581.15	\$0.00		\$0.00	\$0.00
2008 VX58	7227_A ER	49 04D30030_T49_M10	\$27,418.85	\$27,418.85	\$0.00		\$0.00	\$0.00
2008 VX58	7229 ER	49 04D30030_T49_M11	\$41,664.00	\$41,664 00	\$0.00		\$0.00	\$0.00
	•							

FY	PP	A P	R	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
			•	* .	49 To	lal	\$202,031.91	\$202,031.91	\$0.00		\$0.00	\$0.00
2	008 VX	58	7251 ER		•	50 04D30030_T\$0_M2	\$5,273.88	\$\$,273.88	\$0.00		\$0.00	\$0.00
					Ş0 To	tal	\$5,273.88	\$5,273.88	\$0.00		\$0.00	\$0.00
			ER To	lal			\$401,782.97	\$401,782.97	\$0.00		\$0.00	\$0.00
2	008 VX	58	7288 ER []	۰		1 08O30002_T1	\$235,715.00	\$23\$,715.00	\$0.00		\$0.00	\$0.00
2	008 VX	58	7292 ER II			1 08D30002_T1	\$98,085.00	\$98,085.00	\$0,00		\$0.00	\$0.00
2	008 VX	58	7293 ER 11			1 08D30002_T1	\$2,165.00	\$2,16\$.00	\$0.00		\$0.00	. \$0.00
2	008 VX	58	7296 ER 11			1 08D30002_T1 • .	\$280,202.76	\$280,202 76	\$0.00		\$0,00	\$0.00
. 2	008 VX	58	7303 ER 11	•	•	1 08D30002_T1_M1	\$7,584.72	\$7,584.72	\$0.00		\$0.00	\$0 00
2	008 VX	58 7	7303_A ER 11			1 08D30002_T1_M2	\$17,415.28	\$17,415 28	\$0.00		\$0.00	\$0.00
2	008 VX	58	7310 ER II			1 08D30002_T1_M2	\$ 4,015.91	\$4,015.91	\$0.00		\$0.00	\$0.00
2	008 VX	58 .	7317 ER 11			1 08D30002_TI_M3	\$112,500 00	\$112,500 00	\$0.00		\$0.00	\$0,00
2	008 VX	58 7	7317_A ER II			1 08D30002_T1_M5	\$39,000.00	\$39,000.00	\$0.00		\$0.00	\$0.00
2	008 VX	58	7317 ER 11			1 08D30002_T1_M5	\$301,027.13	\$301,027.15	\$0.00		\$0.00	\$0.00
2	008 VX	58	7319 ER 11			1 08D30002_T1_M4 .	\$11,323.66	\$0.00	\$11,323.66 no	change Aug 31	\$0.00	\$0.00
2	008 VX	58	7340 ER 11			1 08D30002_T1_M6	\$15,591.77	\$15,591.77	\$0.00		\$0,00	\$0.00
. 2	008 VX	58	7335 ER 11			1 08D30002_T1_M7	\$148,150.00	\$148,150.00	\$0.00		\$0.00	\$0.00
2	008 VX	58	7393 ER 11			1 08D30002_T1_M9	\$20,100 21	\$0,00	\$20,100.21 no	change Aug 31	\$0.00	\$0.00
2	008 VX	58	7394 ER 11			1 08D30002_T1_M8	\$159,350 00	\$157,173.87	\$2,176.13 no	change Aug 31	\$0,00	\$0.00
					1 Tot	tal	\$1,452,226.46	\$1,418,626.46	\$33,600.00		\$0.00	\$0.00
2	008 VX	58 7	7309_A ER 11		,	5 08D30002_T5	\$1,289,066.07	\$1,289,066 07	\$0.00		\$0.00	\$0.00
2	008 VX	58 7	7309_B ER 11			5 08D30002_T5	\$ 40,406.25	\$40,406.25	\$0.00		\$0.00	\$0.00
2	008 VX	58	7329 ER II			5 08D30002_T5_M1	\$11,343.76	\$11,343.76	\$0.00		\$0.00	\$0.00
2	008 VX	58 7	7329_A ER 11	•		5 08D30002_T5_M3	\$11,020 61	\$11,020.61	\$0.00	,	\$ 0.00	\$ 0.00
2	008 VX	58 7	7329 B ER 11			5 08D30002_T5_M11	\$ 5,483.19	\$\$,483.19	\$0.00		\$ 0.00	\$0.00
2	008 VX	58 7	7329_C ER 11	•		5 08D30002_T5_M13	\$7,905.94	\$7,905.94	\$0.00		\$0.00	\$0.00
2	008 VX	58	7344 ER 11			5 08D30002_T5_M4 •	\$64,012.82	\$64,012.82	\$0.00		\$0.00	\$0.00
2	008 VX	58 7	7344_A ER 11			5 08D30002_T5_M5	\$10,973.06	\$10,973.06	\$0.00		\$ 0.00	\$0,00
2	008 VX	58 7	7344_B ER 11			5 08D30002_T5_M6	\$5,882.79	\$5,882 79	\$0.00		\$0.00	\$0.00
2	008 VX		7351 ER 11		•	5 08D30002 T5 M6	\$16,541.75	\$16,541.75	\$0.00		\$0.00	\$0.00
2	008 VX	58 7	7351_A ER 11	·		S 08D30002_T5_M7	\$ 3,400.69	\$3,400.69	\$0.00		\$0.00	\$0.00
	008 VX		- 7351_B ER 11			5 08D30002 T5 M8	\$9,714.44	\$9,714.44	\$0,00	-	\$0.00	\$0.00
	008 VX		7351_C ER 11			5 08D30002_T5_M9	\$5,585.75	\$5,585.75	\$0.00		\$0.00	\$0.00
	008 VX		7370_B ER II			5 08D30002_T5_M10	\$ 3,172.77	\$3,172.77	\$0.00		\$0,00	\$0.00
	008 VX		7376 ER 11	•		5 08D30002_T5_M14A	\$12,501.93	\$12,501.93	\$0.00		\$0.00	· \$0.00
	008 VX		7393_A ER 11			5 0#D30002_T5_M15	\$3,361.11	\$3,361.11	\$0.00		\$0.00	\$0.00
		-	<u>-</u> 	•	\$ Tot		\$1,500,372.93	\$1,500,372 93	\$0.00		\$0.00	\$0.00
,	008 VX	58 7	7322_A ER 11		5 101	6 08D30002_T6	\$956,\$39.60	\$956,539.60	\$0.00		\$0.00	\$0,00
	008 VX		7329_D ER II			6 08D30002_T6_M4	\$1,679.17	\$1,679.17	\$0.00		\$0.00	\$0,00
	008 VX		7347 ER 11			6 08D30002_T6_M1A	\$375,463.44	\$373,463.44	\$0.00		\$0.00	\$0.00
	008 VX		7370 ER 11		•	6 08D30002_T6_M3						
	008 VX		7370_A ER 11				\$909.92	\$909.92	\$0.00	•	\$0.00	\$0,00
			-			6 08D30002_T6_M2	\$5,225.07	\$5,225.07	\$0.00		\$0.00	\$0.00
	008 VX		7370_E ER 11			6 08D30002_T6_M4	\$14,692.91	\$14,692.91	\$0,00		\$0.00	\$0.00
	008 VX		7370_F ER 11			6 08D30002_T6_M5	\$5,299.06	\$5,299.06	\$0.00		\$0.00	\$0,00
	008 VX		7370_G ER 11			6 08D30002_T6_M6	\$4,121.90	\$4,121.90	\$0.00		\$0.00	\$0.00
	008 VX		7376_B ER 11			6 08D30002_T6_M6	\$17,917.99	\$17,917.99	\$0.00	•	00.00	\$0,00
2	008 VX	58 7	7393_D ER 11			6 08D30002_T6_M8	\$19,136.79	\$19,136.79	\$0.00		\$0.00	\$0.00
		••	5305		6 Tot		\$1,400,985.85	\$1,400,985.85	\$0,00		\$0.00	\$0.00
	008 VX		7323 ER 11			7 08D30002_T7	\$485,662.47	\$485,662.47	\$0.00		\$0.00	\$0.00
	008 VX		7370_C ER 11			7 08D30002_T7_M2	\$7,238.20	\$7,238,20	\$0,00		\$0.00	\$0,00
			T7_M3 ER 11			7 08D30002_T7_M3	\$4,275,12	\$4,275,12	\$0.00		\$0.00	\$0.00
	008 VX		7376_A ER 11			7 08D30002_T7_M4	\$11,317.17	\$11,317.17	\$0.00		\$0.00	\$0.00
2	008 VX:	58	7383 ER 11			7.08D30002_T7_M5	\$13,964.41	\$13,964.41	\$0.00		\$0.00	\$0.00

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		VXS8 WAF 04 Nx344 ABCDEFHS		1. 1.	1,32.3		•
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FY PPA	PR Contractor	Task Drder DDCUMENT	Corhmitment	Actual Cost	Balance Status	Paid Aug Co	mmit Aug
2008 VX58	7393_B ER II	7 08D30002_T7_M7	\$26,338.32	\$26,338.32	\$0.00	\$0.00	\$0.00
7.31	7575_B EK II	7 Total	\$348,795.69	\$548,795.69	\$0.00	\$0.00	\$0.00
2008 VX58	7274 A ED II				\$0.00	\$0.00	
2008 V A38	7374_A ER II	8 08D30002_T8_M1A	\$1,360,542.27	\$1,360,542 27			\$0.00
		8 Total	\$1,360,542.27	\$1,360,542.27	\$0.00	\$0.00	\$0.00
2008 VX58	7375_A.ER II	9 08D30002_T9	\$1,213,624.65	\$1,213,624.65	\$0.00	\$0.00	\$0.00
•	•	9 Tolal	\$1,213,624.65	\$1,213,624.65	\$0 00	\$0,00	\$0.00
	ER II Total		\$7,476,547.85	\$7,442,947.85	\$33,600.00	\$0.00	\$0.00
2008 VX58	7290 Hudspeth & Associates	3 08D30003_T3	\$294,043.49	\$294,043.49	S0.00	\$0.00	\$0.00
2008 VX58	7305 Hudspeth & Associates	3 08D30003_T3	\$9,133.19	\$9,133.19	\$0.00	\$0 00	\$0.00
		3 Total	\$303,176.68	\$303,176 68	\$0.00	\$0.00	\$0.00
•	Hudspeth & Associates Total	· ···	\$303,176.68	\$303,176.68	\$0.00	\$0.00	\$0.00
2008 VX58	7269 Ind Hygiene Env	Asbestos training 08P80126	\$4,846 00	\$4.846.00	\$0.00	\$0.00	\$0.00
.2008 VX58	7269_A Ind Hygiene Env	Asbestos training 08P80126	\$2,344.00	\$2,344.00	\$ 0 00	\$ 0.00	\$0.00
100		Asbestos training Tolal	\$7 ,190.00	\$7,190 00	\$0 00	\$0.00	\$0.00
	Ind Hygiene Env Total	****	\$ 7,190 00	\$7,190.00	- \$0.00	\$0.00	\$0.00
2008 VX58	7086 Lincoln County Landfill II	· 08D30009A	\$2,520.00	\$0.00	\$2,520.00 no change Aug 31	\$0.00	\$0.00
2008 VX58	7399 Lincoln County Landfill II	08D30009A_T1	\$60,000.00	\$60,000 00	\$0,00	\$0.00	\$0.00
	Lincoln County Landfill II Total		\$62,520.00	\$60,000 00	\$2,520,00	\$0.00	\$0.00
2008 VX58	7199H MCS	41 04D30029_T41_M7	\$9,976.47	\$9,976.47	\$0.00		\$0.00
		-				\$0.00	
2008 VX58	7209 MCS	41 04D30029_T41_M6	\$ 4,935.40	\$4,935.40	\$0.00	\$0.00	\$0.00
	•	41 Total	\$14,911.87	\$14,911.87	\$0.00	\$0.00	\$0.00
	MCS Tols		\$14,911.87	\$14,911.87	· \$ 0,00	\$0.00	\$0.00
2008 VX58	7204 Noble	Fill 07D30008_T3	\$23,972.00	\$23,972.00	\$0.00	\$0.00	\$0.00
2008 VX58	7219 Noble	Fill 07D30008_T4	\$5,980.00	\$5,980.00	\$0.00	\$0.00	\$0.00
2008 VX58	7285 Noble	Fill 07D30008_T5	\$32,500.00	\$32,500.00	\$0.00	\$0.00	\$0.00
2008 VX58	7349 Noble	Fill 07D30008_T6	\$48,750.00	\$48,750.00	\$0.00	\$0.00	\$0.00
2008 VX58	7362 Noble	Fill 07D30008_T7	\$65,000.00	\$65,000 00	\$0.00	\$0.00	\$0.00
2008 VX58	7373 Noble	Fill 07D30008_T8	\$14,300 00	\$14,300.00	\$0.00	\$0.00	\$0.00
2008 VX58	7390 Noble	Fill 07D30008_T9	\$45,500.00	\$45,500.00	\$0 00	\$0.00	\$0.00
	•	Fill Tolal	\$236,002.00	\$236,002.00	\$0.00	\$0.00	\$0.00
2008 VX58	7205 Noble	Topsoil 07D30009_T3	\$131,544.00	\$131,544.00	\$0.00	\$0.00	\$0.00
2008 VX58	7220 Noble	Topsoil 07D30009_T4	\$3,915.00	\$ 3,915.00	\$0.00	\$0.00	\$0.00
2008 VX58	7354 Noble	Topsoil 07D30009_T5	\$145,000 00	\$145,000 00	\$0.00	\$0.00	\$0.00
2008 VX58	7361 Noble	Topsoil 07D30009_T6	\$130,500.00	\$130,500.00	\$0.00	\$0.00	-\$0,00
· 2008 VX58	7372 Noble	Topsoil 07D30009_17	\$87,000.00	\$87,000.00	\$0.00	\$0.00	\$0.00
2008 VX58	7389 Noble	. Topsoil 07D30009 T8	\$406,000.00	\$406,000 00	\$0.00	\$0,00	\$0.00
		Topsoil Tolal	\$903,959.00	\$903,959.00	\$0.00	\$0,00	\$0.00
	. Noble Tolal	poort 1 0181	\$1,139,961.00	\$1,139,961.00	\$0.00	\$0.00	\$0.00
2008 VX58	7368 Noble Sales Co	HEPA Vacs 08F50037	\$6,255.00	. ,	\$0.00		
2008 VX58				\$6,255.00		\$0 00	\$0,00
2006 VA36	7398 Noble Sales Co	HEPA Vacs 08F50037_M1	\$13,900.00	\$13,900.00	\$0.00	\$0.00	\$0.00
		HEPA Vacs Total	\$20,155.00	\$20,155.00	\$0.00	\$0.00	\$0.00
	Noble Sales Co Total		\$20,155.00	\$20,155.00	\$0.00	\$0,00	\$0.00
2008 VX58	7272 S&Y Trading	Hepa vacs	\$22,760.97	\$22,760.97	\$0.00	\$0.00	\$0,00
		Hepa vaes Tolgi	\$22,760.97	\$22,760.97	\$0.00	\$0.00	\$0.00
	S&Y Trading Total		\$22,760.97	\$22,760.97	\$0.00	\$0.00	\$0.00
2008 VX58	7217 Sandman	08P80036	\$9,830.00	\$9,830.00	\$0.00	\$0.00	\$0.00
2008 VX58	7313 Sandman	08P80134	\$20,000 00	\$20,000.00	\$0.00	\$0 00	\$0.00
2008 VX58	7345 Sandman	08P80154	\$25,000.00	\$24,885.00	\$115 00 no change Aug 31	\$0.00	\$0.00
	Sandman Tolgl		\$54,830.00	\$54,715.00	\$115 00	\$0.00	\$ 0 00
2008 VX58	7379 Tip Top Security	05D30112_T17	\$72,337.50	\$72,337.50	\$0.00	\$0.00	\$0.00
	Tip Top Security Tolal		\$72,337.50	\$72,337.50	\$0.00	\$0.00	\$0.00
2008 VX58	7207 Venture	07D30007_M4	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2008 .VX58	7314 Venture	07D30007_T8001	\$30,000.00	\$30,000.00	\$0.00	\$0,00	\$0.00

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FY PPA	PR Contractor	Task Drder DDCUMENT	Commitment	Actual Cost	Balance Status	Paid Aug C	ommit Aug
2008 VX5S	7348 Venture	07D30007_T6	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2008 VXS8	7386 Venture	07D30007_T7.	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0,00
	Venture Total		\$125,000.00	\$125,000.00	\$0 00	\$0.00	\$0.00
2008 Total			\$11,043,476.98	\$11,007,241.98	\$36,235.00	\$0.00	\$0,00
2009 VX58	43-1056 Blossom Boutique	8 07D30011_T8	\$44,593,98	\$44,593.98	\$0.00	\$0.00	\$0,00
		8 Total	\$44,593.98	\$ 44,593.98	\$0.00	\$0.00	\$0,00
2009 VXS8	43-1071 Blossom Boutique	9 07D30011_T9	\$132,717.38	\$59,254.05	\$73,463.33 no change Aug 31	\$0.00	\$0.00
		. 9 Total	\$132,717.38	\$59,254.05	\$73,463.33	\$0.00	\$0,00
2009 VX58	43-1110 Blossom Boutique	10 07D30011_T10	\$ 81,112.50	\$78,559.22	\$2,353.28 no change Aug 31	\$0.00	• \$0,00
2009 VX58	43-1124 Blossom Boutique	10 07D30011_T11	\$4,733.04	\$0.00	\$4,733.04 no change Aug 31	\$0 00	\$0.00
		10 Total	\$85,845.34	\$78,559.22	\$7,286.32	\$0.00	\$0.00
2000 1/1/20	Blossom Boutique Total		\$263,156.90	\$182,407.25	\$80,749.65	\$0 00	\$0.00
2009 VX58	43-1002 Doyon Security	09D30010	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
2009 VX5S	43-1041/A Doyon Security	. 09D30010_T9001	\$122,290,09	\$120,292.05	\$1,998.04 no change Aug 31	\$ 0 00	\$0.00
2009 VX58 2009 VX58	43-1094 Doyon Security 43-1109 Doyon Security	09D30010_T9002	\$47,567 \$9	\$47,567.\$9	\$0,00	\$0.00	\$0.00
2009 VX58	•	09D30010_T9003	\$119,026,22	\$119,026.22	\$0.00 \$0.00	\$0.00	\$0.00
2009 VX58	43-1109_A Doyon Security 43-1109_B Doyon Security	09D30010_T9003_M5 09D30010_T9003_M6	\$1,500.00 \$1,500.00	\$1,500.00 \$1,488.11	\$11.89 no change Aug 31	\$0.00 \$0.00	\$0.00
2009 VX58	43-1109_C Doyon Security	09D30010_19003_M0	\$10,000.00	\$0.00	\$10,000.00 no change Aug 31	\$0.00	\$ 0.00
2009 VX58	43-1130 Doyon Security	09D30010_17003_M1	\$4,817.94	\$3,362.76	\$1,453.18 no change Aug 31	\$0.00	\$0.00
2007 11110	Doyon Security Total		\$306,701.84	5 293,236,73		\$0.00	\$0.00
2009 VX5a	7407 ER II	8	\$ 62,682.92	\$62,682.92	\$0.00	\$0.00	50.00
2009 VX58	7407_C ER II	8 08D30002_T8_M3	\$1,117.34	\$1,117.34	\$0.00	\$0.00	\$0.00
2009 VX58	7407_E ER II	8 08D30002_T8_M5	\$4,893,55	\$ 4,893.55	\$0.00	\$0.00	\$0.00
• 2009 VX58	7407_F ER	8 08D30002_T8_M6	\$11,826.48	\$11,826.48	\$0.00	\$0.00	\$ 0.00
2009 VX58	7407_G ER II	8 08D30002_T8_M8	\$1,857.74	\$1,857.74	\$0.00	\$0.00	\$0,00
2009 VXS8	7407_H ER	8 08D30002_T8_M9	\$4,220.59	\$4,220.59	\$0.00	\$0.00	\$0.00
2009 VX58	7419_C ER II	8 08D30002_T8_M12	\$4,970.90	\$4,970 90	\$0 00	\$0.00	\$0,00
2009 VX58	7419_D ER II	8 08D30002_T8_M13	\$10,106 92	\$10,106.92	\$0.00	\$0.00	\$0.00
2009 VX58	7419_E ER II	8 08D30002_T8_M14	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
2009 VX58	7428_B ER 11	8 08D30002_T8_M15	\$21,268.78	\$21,268.78	\$0.00	\$0.00	\$0.00
2009 VX58	7428_C ER	8 08D30002_T8_M16	\$2,137.36	\$ 2,137.36	\$0.00	\$0.00	2 0.00
		8 Tolal	\$125,132.58	\$125,132.58	\$0.00	\$0.00	· \$0.00
2009 VX58	7407_A ER []	9 08D30002_T9_M3	\$19,734 90	\$19,734.90	\$0.00	\$0.00	\$0,00
2009 VX58	7407_B ER 11	9 08D30002_T9_M2	\$2,388.28	\$2,388.28	\$0.00	\$0.00	\$0.00
2009 VX58	7407_D ER II	9 08D30002_T9_M4	\$1,962.60	5 1,962.60	\$0.00	\$0.00	\$0,00
2009 VX58	7407_I ER 11	9 08D30002_T9_M5	\$2,362.10	\$2,362.10	\$0.00	\$0.00	. \$0.00
2009 VXS8	7407_K ER II	9 08D30002_T9_M7	\$ 692.16	\$692.16	\$0.00	\$0.00	\$0,00
2009 VX58	7407_L ER 11	9 08D30002_T9_M10	\$2,739,51	\$ 2,739.51	\$0.00	\$0.00	\$0.00
2009 VX58	7407_M ER	9 08D30002_T9_M11	\$584.34	\$584,34	\$0.00	\$0.00	\$0,00
2009 VX58	7407_N ER II	9 08D30002_T9_M13	\$5,075.82	\$5,075.82	\$0 00	\$0.00	\$0.00
2009 VXS8	7407_1 ER	9 08D30002_T9_M6	\$2,662,41	\$2,662.41	\$0.00	\$0.00	\$0 00
2009 VX58	7407_P ER	9 08D30002_T9_M30	\$16,482.14	\$16,482.14	\$0.00	\$0.00	\$0.00
2009 VX58	7419 ER II	9 08D30002_T9_M15	\$10,199.28	\$10,199.28	\$0,00	\$0.00	\$0.00
2009 VX38 2009 VX58	7419_A ER II 7419_B ER II	9 08D30002_T9_M17 9 08D30002_T9_M18	\$11,504.72 \$2,350.25	\$11,504.72 \$2,350.25	\$0,00 \$0,00	\$0.00 \$0.00	\$0,00
2009 VX38 2009 VX58	7419_B ER II	9 08D30002_19_M18 9 08D30002_T9_M22	\$2,330.25 \$19,245. 5 8	\$2,330.23 \$19,245.58	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
2009 VX38	7428_A ER II	9 08D30002_19_M22 9 08D30002_T9_M24	\$19,243.38 \$14,641.33	\$19,245.38 \$14,641.33	\$0.00	\$0,00 \$0,00	\$0.00
2009 VX58	7428_D ER II	9 08D30002_T9_M25	\$7,178.87	\$7,178.87	\$0.00	\$0.00	\$0.00
2009 VX58	7428_E ER II	9 08D30002_T9_M25	\$16,496.19	\$16,496.19	\$0.00	\$0.00	\$0.00
2009 VX58	7428_F ER II	9 08D30002_T9_M29	\$4,000,00	\$4,000.00	\$0.00	\$0.00	\$0.00
2009 VX58	7433 ER II	9 08D30002_T9_M27	\$ 43,98 5 .95	\$43,985.95	\$0.00	\$0.00	\$0,00
2009 VX58	43-1006 ER II	9 08D30002_T9_M32	\$103,390 43	\$103,390.43	\$0.00	\$0.00	\$0.00

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FY PPA	PR	Contractor	Task Drder	DDCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2009 VX58	43-1025 ER II		9	08D30002_T9_M34	\$10,675.55	\$9,912.30	\$763.25 n	o change Aug 31	\$0.00	\$0.00
	•		9 Tojal		\$298,352.41	\$297,589.16	\$763.25		\$0.00	\$0.00
2009 VX58	43-1039 ER II		10	08D30002_T10	\$2,446,807.07	\$2,446,807.07	\$0.00		\$0.00	\$0.00
2009 VX58	43-1044 ER II		10	08D30002_T10_M8	\$1,584.75	\$1,584.75	\$0.00		\$0.00	\$0.00
2009 VX58	43-1044_A ER II		10	08D30002_T10_M9	\$2,207.71	\$2,207.71	\$0.00		- \$0 00	\$0.00
2009 VX58	43-1044_B ER II		10	08D30002_T10_M10	\$3,576.12	\$3,576.12	\$0.00		\$0.00	\$0.00
2009 VX58	43-1044_C ER II		10	08D30002_T10_M11	\$3,617.59	\$ 3,617.59	\$0.00		\$0.00	\$0.00
2009 VX58	T43-1044_D ER II		10	08D30002_T10_M13	\$6,103.82	\$6,105.82	\$0.00		\$0.00	\$0.00
2009 VX58	T43-1044_E ER II		10	08D30002_T10_M14	\$ 5,141.57	\$ 5,141.57	\$0.00		\$0.00	\$0.00
2009 VX58	T43-1044_F ER II		10	08D30002_T10_M16	\$2,601.06	\$2,601.06	\$0.00		\$0.00	. \$0.00
2009 VX58	T43-1044_G ER II		10	08D30002_T10_M17	\$1,450.02	\$1,450.02	\$0.00		\$0.00	\$0.00
2009 VX58	T43-1044_H ER II		10	08D30002_T10_M18	\$ 3,617.13	\$3,617.13	\$0.00		\$0.00	\$0.00
2009 VX58	T43-1044_I ER II		10	08D30002_T10_M21	\$10,574.47	\$10,574.47	\$ 0.00		\$0.00	\$0.00
2009 VX58	T43-1044_M ER II		. 10	08D30002_T10_M22	S1,21\$.11	\$1,215.11 °	\$0.00	•	· \$ 0.00	; 2 0 00
2009 VX58	T43-1044_D ER II		10	08D30002_T10_M24	\$12,004.42	\$12,004.42	\$0 00	•	\$0,00	\$ 0.00
2009 VX58	T43-1044_P ER 11		10	08D30002_T10_M25	\$2,375.08	\$2,375.08	\$0.00		\$ 0.00	. \$0.00
2009 VX58	T43-1044_Q ER II		10	08D30002_T10_M26	\$ 4,410.00	\$ 4,410.00	\$0.00		\$0.00	\$0.00
2009 VX58	T43-1044_R ER II			08D30002_T10_M27	\$8,840.65	5 8,840.65	\$0.00		\$0.00	\$0.00
2009 VX58	T43-1044_S ER II		10	08D30002_T10_M31	\$ 1,093.16	\$ 1,093.16	\$0.00		\$ 0.00	\$0.00
2009 VX58	T43-1045 ER II		10	08D30002_T10_M1	\$9,431.65	\$ 9,431.65	\$0.00		\$0.00	\$0.00
2009 VX58	T43-1045_A ER II		10	08D30002_T10_M4	\$ 7,957.44	\$ 7,957.44	\$0.00		\$ 0.00	\$0.00
2009 VX58	T43-1045_B ER II	•	10	08D30002_T10_M5	\$11,722.32	\$11,722.32	\$0.00		\$0.00	\$0.00
2009 VX58	T43-1045_C ER II			08D30002_T10_M6	\$3,419.82	\$3,419.82	\$0.00		\$0.00	, \$ 0.00
2009 VX58	T43-1045_D ER II			08D30002_T10_M7	\$6,085.58	\$6,085.58	\$ 0.00		\$0.00	\$0.00
2009 VX58	T43-1045_E ER II			08D30002_T10_M12	\$ 9,570.93	\$ 9,570.93	\$0.00		\$0.00	\$0.00
2009 VX58	T43-1045_1 ER II		-	08D30002_T10_M52	83,025.87	\$3,025 87	\$0.00		\$0.00	\$0 00
2009 VX58	43-1053 ER II			08D30002_T10_M3	8123,074.10	\$123,074.10	\$0 00		\$0.00	\$0.00
2009 VX58	T43-1063 ER II			08D30002_T10_M28	\$13,203.66	\$13,203.66	\$0.00		\$0 00	\$0.00
2009 VX58	_			08D30002_T10_M29	\$6,457.24	\$6,457.24	\$0.00		\$0.00	\$0.00
	-			08D30002_T10_M30	\$3,830.02	\$3,830.02	\$0.00		\$0.00	\$0.00
	T43-1063_G ER II			08D30002_T10_M32	\$710.64	\$710.64	\$0.00		\$0.00	\$0.00
	_			08D30002_T10_M33	\$28,110.20	\$28,110.20	\$0.00		\$0.00	° \$0.00
2009 VX58	_			08D30002_T10_M34	\$13,182.52 \$581.25	\$13,182.52 \$581.25	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00
	T43-1063_K ER II			08D30002_T10_M41	\$27,844.05	\$27,844.05	. \$ 0.00		\$0.00	\$0.00
2009 VX58 2009 VX58	T43-1072 ER II			08D30002_T10_M35	\$3,680.92	\$3,680.92	\$0.00		\$0.00	\$0.00
2009 VX58	T43-1078_E ER II T43-1086 ER II			08D30002_T10_M36 08D30002_T10_M40	\$10,168.06	\$10,168.06	\$0.00		\$0.00	\$0.00
	T43-1086_A ER II			08D30002_T10_M40	\$5,650.63	\$5,650.63	\$0.00		\$0.00	\$0.00
	T43-1086_B ER II			08D30002_T10_M43	\$2,580.86	\$2,580.86	\$0.00		\$0.00	\$0.00
	T43-1086_C ER II			08D30002_T10_M44	\$10,726.83	\$10,726.83	\$0.00		\$0.00	\$0,00
	T43-1086_D ER II			08D30002_T10_M45	\$4,149.22	\$4,149.22	\$0.00		\$0.00	\$0.00
	T43-1086_E ER II			08D30002_T10_M46	\$3,889 87	\$3,889.87	\$0.00		\$0.00	\$0.00
2009 VX58	•			08D30002_T10_M49	\$4,158.04	\$ 4,158.04	\$0.00		\$0.00	\$0.00
2009 VX58	_			08D30002_T10_M48	\$ 6,475.13	\$ 6,475.13	\$0.00		\$0.00	\$0.00
	T43-1086_D ER II			 08D30002_T10_M47	\$2,793.71	\$2,793.71	\$0.00		\$0.00	\$ 0.00
	T43-1099_G ER II			08D30002_T10_M51	\$ 4,168 50	\$4, 168.50	\$ 0 00		\$0.00	\$0.00
2009 VX58	43-1113 ER II			08D30002_T10_M53	\$8,104.03	\$8, 103.53		io change Aug 31		\$0.00
			10 Tota		\$2,851,974 82	\$2,851,974.32	\$0.50	="	\$0 00	\$0.00
2009 VX58	T43-1044_J ER 11			08D30002_T11_M2	\$3,507.96	\$ 3,507 96	\$0.00		\$0.00	\$ 0 00
2009 VX58	T43-1044_K ER II		11	08D30002_T11_M3	\$7,753 66	\$ 7,753.66	\$0.00		\$0.00	\$0.00
2009 VX58	T43-1044_L ER 11		11	08D30002_T11_M5	\$ 5,414.38	\$5,414.38	\$0 00		\$0.00	\$0.00
2009 VX58	T43-1044_N ER 11		. 11	08D30002_T11_M6	\$1,292.14	\$1,292.14	\$0.00		\$0.00	\$0.00
2009 VX58	T43-1044_T ER 11		11	08D30002_T11_M25	\$773.58	\$773.58	\$0.00		\$0.00	\$0.00

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2009	VX58	T43-1044_U ER 11			11 08D30002_T11_M27	\$376.96	\$376.96	\$0.00	•	\$0 00	\$0.00
2009	VX58	T43-1045_F ER II			II 08D30002_TII_MII	\$10,713.47	\$10,713.47	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_G ER 11			II 08D30002_T11_M23	\$7,8\$1.03	\$7,851.03	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_H ER II			11 08D30002_T11_M51	\$850.74	\$850 74	\$0 00		\$ 0 00	\$0 00
2009	VX58	T43-1045_J ER II			11 08D30002_T11_M57	\$832,11	\$832.11	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_K ER II			11 08D30002_T11_M58	\$1,227.52	\$1,227.52	\$0 00	-	\$0.00	\$0.00
2009	VX58	T43-1045_L ER 11			II 08D30002_T11_M61	\$1,596 18	\$1,596 18	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1045_M ER II			11 08D30002_T11_M64	\$4,481.0\$	\$4,481.0\$	\$0.00		\$0.00	\$0.00
2009	VX58	43-1048 ER II		•	11 08D30002_Ti1	\$2,636,988.70	\$2,636,988.70	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_C ER II			11 08D30002_T11_M8	\$3,62\$.80	\$3,625.80	\$0.00		\$0,00	. \$0.00
2009	VX58	T43-1063_D ER II			11 08D30002_T11_M9	\$1,752.06	\$1,7\$2.06	\$0.00	•	\$0.00	\$0.00
2009	VX58	T43-1063_E ER 11	•		/ 11 08D30002_T11_M10/mod 38	\$11,993.97	\$11,993.97	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_F ER 11			11 08D30002_T11_M13	\$1,842.05	\$1,842.05	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_L ER 11			11 08D30002_T11_M29	\$1,104.73	\$1,104.73	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1063_M ER II			11 08D30002_T11_M47	\$77\$.06	\$775.06	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1072_A ER II			11 08D30002_T11_M22	\$ 4,628.51	\$4,628.51	\$0 00		\$0.00	\$ 0 00
2009	VX58	T43-1072_B ER II			I	\$12,947 24	\$12,947.24	\$0 00		\$0.00	\$0.00
2009	VX58	T43-1072_C ER II			11 08D30002_T11_M54A	\$17,446 83	\$17,446.83	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1072_D ER II			11 08D30002_T11_M62	\$12,504.33	\$12,504.33	\$0 00		\$0.00	\$0.00
2009	VX58	T43-1078 ER 11			11 08D30002_T11_M12	\$ 34,994.26	\$ 34,994.26	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1078_A ER II			11 08D30002_T11_M14	\$4,069.34	\$4,069.34	\$0.00		\$0.00	\$0.00 %~
2009	VX58	T43-1078_B ER II			11 08D30002_T11_M15	\$6,776.31	\$6,776.31	\$0.00		\$0.00	\$0,00
2009	VX58	T43-1078_C ER II			11 08D30002_T11_M17	\$14,787.77	\$14,787.77	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1078_D ER II			II 08D30002_TII_MI9	\$4,382.69	\$4,382.69	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1078_F ER II			I1 08D30002_T11_M21	\$3,060.77	\$3,060.77	\$0.00		\$0,00	\$0.00
2009	VX58	T43-1078_G ER II	•		11 08D30002_T11_M24	\$2,961.29	\$2,961.29	\$0.00		\$0.00	\$ 0.00
2009	VX58	T43-1086_G ER II			11 08D30002_T11_M26	\$16,862.54	\$16,862.54	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_H ER II			11 08D30002_T11_M31	\$12,118.05	\$12,118.0\$	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_1 ER II	1		11 08D30002_T11_M36	\$4,463.63 ·	\$4,463.63	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_K ER II			11 08D30002_T11_M35	\$627.78	\$627.78	\$0 00		\$0 00	\$0.00
2009	VX58	T43-1086_L ER II			11 08D30002_T11_M34	\$590.98	\$590.98	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_M ER II			11 08D30002_T11_M33	\$ 4,931.65	\$4,931.65	\$0 00		\$0.00	\$0.00
2009	VX58	T43-1086_P ER II			11 08D30002_T11_M40	\$ 4,081.55	\$4,081.55	\$0.00		\$0.00	\$0 00
2009	VX58	T43-1086_Q ER II			11 08D30002_Ti1_M42	\$2,892.7\$	\$2,892.7\$	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_R ER II	•		11 08D30002_T11_M46	\$1,245.04	\$1,245.04	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_S ER II			11 08D30002_T11_M52	\$847.33	\$847.33	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1086_T ER II	•		11 08D30002_T11_M55	\$458.26	\$458.26	\$0.00		\$0.00	\$0.00
2009	VX58	43-1091_A ER II			11 08D30002_T11_M63A	\$14,549.64	\$14,549 64	\$0.00		\$0.00	\$0.00
2009	VX58	43-1091_B ER II			11 08D30002_T11_M63A	\$19,557.99	\$19,557.99	\$0.00		\$0 00	\$0 00
2009	VX58	43-1091_C ER II			11 08D30002_T11_M63A	\$5,317.70	\$ 5,317.70	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099 ER II			11 08D30002_T11_M39	\$15,070 74	\$15,070.74	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_A ER II			II 08D30002_TII_M41	\$8,399.42	\$8,399.42	\$0.00		\$ 0.00	\$0.00
2009	VX58	T43-1099_B ER II		•	I	\$5,659 27	\$5,659.27	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_C ER II			II 08D30002_T11_M44	\$3,142.76	\$3,142.76	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_D ER II			11 08D30002_T11_M45	\$5,122.39	\$5,122.39	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_E ER II			11 08D30002_T11_M48	\$7,901.82	\$7,901.82	\$0.00		. \$0.00	\$0.00
2009	VX58	T43-1099_F ER II			11 08D30002_T11_M49	\$1,802.96	\$1,802.96	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_H ER II			11 08D30002_T11_M53	\$1,000.95	\$1,000 9\$	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_I ER 11			11 08D30002_T11_M54	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_K ER II			11 08D30002_T11_M59	\$2,733.21	\$2,733.21	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_L ER II			11 08D30002_T11_M60	\$2,857.05	\$2,837.05	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_M ER II	•		11 08D30002_T11_M56	\$1,635.17	\$1,635.17	\$0.00		\$0.00	\$0.00
2009	VX58	T43-1099_N ER II			11 08D30002_T11_M65	\$3,054.98	\$3,054.98	\$0.00		\$0 00	\$0.00

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FY PPA	PR Contractor	Task Drder DDCUMENT	Commitment	Actual Cost	Balance Status	Paid Aug	Commit Aug
2009 VX58	T43-1099_D ER II	11 08D30002_T11_M66	\$1,885.07	\$1;885.07	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1099_P ER II	II 08D30002_TII_M68	\$7,134.39	`\$ 7,134 39	\$0.00	\$0.00	\$0.00
2009 VX58	43-1108 ER II	11 08D30002_T11_M67	\$24,148.97	\$24,148.97	\$0.00	\$0.00	\$0.00
2009 VX58	43-1108_B ER II	11 08D30002_T11_M69	\$536.31	\$536.31	\$0.00	\$0.00	\$0 00
		II Total	\$3,003.942.84	\$3,003.942 84	\$0.00	\$0 00	\$0.00
2009 VX58 4	43-1038 and A ER II	12 08D30002_T9012	\$414.870 00	\$414,870 00	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1063_J ER II	12 08D30002_T12_M2	\$2,770.88	\$2,770 88	\$0.00	\$0.00	\$0.00
2009 VX58	43-1065 ER II	12 08D30002_T12_M1	\$244,965.00	\$244,965.00	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1099_J ER II	12 08D30002_T12_M3	\$8,061.41	\$8,061.41	\$0.00	\$0.00	\$0.00
2009 VX58	43-1104 ER II	12 08D30002_T12_M4	\$91,300.00	\$ 91.300.00	\$0.00	\$0.00	\$0.00
2009 VX58	43-1108_C ER II	12 08D30002_T12_M6	\$16,907.37	\$0.00	\$16,907.37 no change Aug 31	\$0.00	\$0.00
2009 VX58	43-11i8 ER II	12 08D30002_T12_M5	\$294,365.00	\$272,199.88	\$22,165.12 no change Aug 31	\$0.00	\$0.00
•		12 Total	\$1,073,239.66	\$1,034,167.17	\$39,072.49	\$0.00	\$0.00
2009 VX58	T43-1080 ER II	13 08D30002_T13	\$245,247.00	\$245,247.00	\$0.00	\$0.00	\$0.00
		13 Total	\$245,247.00	\$245,247.00	\$0.00	\$0.00	\$0.00
2009 VX58	T43-108; ER II	14 08D30002_T14	\$998,877.14	\$998,877.14	\$0.00	\$0.00	\$0.00
		14 Total	\$998,877.14	\$998,877 14	\$0.00	\$0 00	\$0.00
	ER II Tolal	·	\$8,596,766.45	\$8,556,930 21	\$39,836 24	\$0.00	\$0.00
2009 VX58	7435 Ind Hygiene Env	asbestos classes 09P80048	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00
		asbestos classes Total	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00
	Ind Hygiene Env Total		\$24,000.00	\$24,000 00	\$0.00	\$0.00	\$0.00
2009 VX58	43-1008 Lincoln County Landfill II	08D30009_T2	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2009 VX58	43-1074 Lincoln County Landfill II	08D30009_T3	\$72,000.00	\$72,000.00	\$0 00	\$0.00	\$0.00
2009 VX58	43-1120 Lincoln Coumy Landfill II	08D30009_T4	\$96,000.00	\$36,552.00	\$59,448.00 no change Aug 31	\$0.00	\$0.00
	Lincoln Counly Landfill II Total		\$216,000.00	\$156,552.00	\$59,448.00	\$0.00	\$0.00
2009 VX58	7405 Noble	Fill 07D30008_T10	\$6,520.67	\$6,520.67	S0.00	\$0.00	\$0.00
2009 VX58	7420 Noble	. Fill 07D30008_Til	\$39,000 00	\$39,000.00	\$0.00	\$0.00	\$0.00
2009 VX58	43-1019 Noble	Fill 07D30008_T12	\$65,000.00	\$65,000.00	\$0 00	\$0.00	\$0.00
2009 VX58	43-1064 Noble	Fill 07D30008_T13	\$104,000.00	\$104.000 00	\$0.00	\$0.00	\$0.00
2009 VX58	43-1087 Noble	Fill 07D30008_T14	\$49,400.00	\$46,489 79	\$2,910.21 no change Aug 31	\$0.00	\$0.00
2009 VX58	43-1125 Noble	Fill 07D30008_T15	\$6,529.92	\$0.00	\$6,529.92 no change Aug 31	\$0.00	\$0 00
		Fill Tolal	\$270,450.59	\$261,010 46	\$9,440.13	\$0.00	\$0.00
2009 VX58	7406 Noble	Topsoil 07D30009_T9	\$13,366.21	\$13,366.21	\$0.00	\$ 0.00	\$0.00
2009 VX58	43-1020 Noble	Topsoil 07D30009_T10	\$290,000.00	\$290,000 00	\$0.00	\$0.00	\$0.00
2009 VX58	43-1067 Noble	Topsoil 07D30009_T11	. \$406,000.00	\$406,000.00	\$0.00	\$0.00	\$0.00
2009 VX58	43-1088 Noble	Topsoil 07D30009_T12	\$252,300.00	\$158,025.87		\$0.00	\$0.00
2009 VX58	43-1126 Noble	Topsoil 07D30009_T13	\$4,770.90	\$0.00	\$4,770.90 no change Aug 31	\$0.00	\$0.00
		Topsoil Tolal	\$966,437.11	\$867,392.08		\$0.00	\$0.00
	Noble Total		\$1,236,887.70	\$1,128,402.54		\$0.00	\$0.00
2009 VX58	43-1052 Noble Sales Co	HEPA Vacs 09F50035	\$6,710 00	\$6,710.00	\$0.00	\$0 00	\$0.00
		HEPA Vacs Total	\$ 6,710.00	\$6,710.00	\$0.00	\$0.00	\$0 00
	Noble Sales Co Total		\$ 6,710.00	\$6,710.00	\$0.00	\$0.00	\$0.00
2009 VX58		09P80018	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2009 VX58	43-1059 Sandman	09P80108	\$21,200.00	\$21,200.00	\$0.00	\$0 00	\$0.00
2009 VX58	43-1084 Sandman	09P80108_M1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	Sandman Total		\$46,200 00	\$46,200.00	\$0.00	\$0.00	\$0.00
2009 VX58	7418 Tip Top Security	05D30112_T18	\$27,006.00	\$27,006.00	\$0.00	\$0.00	\$0.00
2009 VX58	,	05D30112_T19	\$19,965.15	\$19,734 45	\$230.70 no change Aug 31	\$0.00	\$0.00
2009 VX58	,	05D30112_M5	\$73,304.84	\$75,304.84	\$0.00	\$0.00	\$0.00
4000 *****	Tip Top Security Total	07D30007 770	\$122,275.99	\$122,045.29	\$230.70	\$0.00	\$0.00 \$0.00
2009 VX58		07D30007_T8	\$30,000.00	\$30,000.00	\$0.00 \$0.00	\$0.00	\$0.00
2009 VX58		07D30007_T9	\$30,000.00	\$30,000.00		\$0.00	\$0.00
2009 VX58	T43-1062 Venture	07D30007_T10	\$40,000.00	\$39,888.00	\$112 00 no change Aug 31	\$0.00	\$ 0 00

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FY PPA	PR	Contractor	Task Drder	DDCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug (Commit Aug
2009 VX5	3 43-1085 Vennire			07D30007_T11	\$30,000.00	\$29,832 00	\$168.00 no	change Aug 31	\$0.00	\$0.00
2009 VX5	3 43-1111 Vennire	•		07D30007_T12	\$50,000.00	\$9,248.00	\$40,752.00 no	thange Aug 31	\$0.00	\$0.00
	Venture ?	Cotal			\$180,000.00	\$138,968 00	\$41,032.00		\$0 00	\$0.00
2009 Total					\$10,998,698.88	\$10,655,452.02	\$343,246.86		\$0 00	\$0.00
2010 VX5	43-1133 ER II			11 08D30002_T11_M70	\$20,132.05	\$20,132.0\$	\$0.00		\$0.00	\$0.00
'2010 VX5	43-1133A ER II	•	J	11 08D30002_TII_M7I	\$7,599.90	\$7, 599.90	\$0.00		\$0.00	\$0.00
2010 VX5	43-1133B ER II		•	11 08D30002_T11_M74	\$2,543.78	\$2,\$43.78	\$0.00		\$0.00	\$0.00
2010 VXS	43-1134 ER II			11 08D30002_T11_M73	\$17,672.96	\$17,672.96	\$0.00		\$0.00	\$0.00
2010 VXS	43-1134_A ER II			11 08D30002_T11_M72	\$6,402.71	\$6,402.71	\$0.00		\$0.00	\$0.00
2010 VX5	6 43-1134_D ER R			11 08D30002_T1I_M75	\$2,873.28	\$2,873.28	\$0.00		\$0.00	\$ 0.00
2010 VX5	43-1134_E ER II			11 08D30002_T11_M76	\$1,671.14	\$1,671.14	\$0.00		\$0.00	\$0.00
2010 VX5	43-1134_I ER II			11 08D30002_T11_M80	\$16,013.38	\$16,013.38	\$0.00		\$0.00	\$0.00
			11 To	tal .	\$74,909.20	. \$74,909.20	\$0.00		\$0.00	\$0.00
2010·VX5	43-1134_J ER II			12 08D30002_T12_M7	\$384.90	\$0.00	\$384.90 no c	hange Aug 31	\$0 00	\$0.00
			12 To	tal	\$384.90	\$0.00	\$384.90		\$0.00	\$0.00
2010 VX5	43-1134_B ER II	Ÿ.		13 08D30002_T13_M2	\$1,027 64	\$1,027.64	\$0.00		\$0.00	\$0.00
2010 VX5	43-1134_C ER II	•		13 08D30002_T13_M3	\$ 7,047.51	\$7,047.31	\$0.00		\$0.00	\$0.00
2010 VXS	43-1134_H ER 11			13 08D30002_T13_M4	\$1,568.55	\$1,568.55	\$0.00		\$0.00	\$0.00
	•		13 Tot	tal	\$9,643.70	\$9,643.70	\$0.00		\$0.00	\$0.00
2010 VX5	43-1134_F ER II	•	1	14 08D30002_T14_M2	\$18,560.08	\$18,560 08	\$ 0.00		\$0.00	\$0.00
2010 VX5	43-1134_G ER II		1	14 0SD30002_T14_M3	\$17,135.09	\$17,133.09	\$0.00		\$0.00	\$0.00
2010 VX5	43-1141 ER II		1	14 08D30002_T14_M5	\$106,192.05	\$106,192.05	\$0.00		\$0.00	\$0.00
	•		14 Tot	al	\$141,887.22	\$141,887.22	\$0.00		\$0.00	\$0.00
	ER II Tot	ial	,		\$226,825.02	\$226,440 12	\$384.90		\$0.00	\$0.00
2010 VX5	43-1147 Ind Hygie	ne Env		10P80066	\$17,005.00	\$17,005.00	\$0.00		\$0.00	\$0 00
2010 VX5	43-1147_A Ind Hygie	ne Env		10P80066	\$5,695.00	\$5,69\$.00	\$0.00		\$0.00	\$0.00
	Ind Hygie	ene Env Total			\$22,700.00	\$22,700 00	\$0.00		\$0.00	\$0.00
2010 Total		•			\$249,525.02	\$249,140.12	\$384.90		\$0.00	\$0.00
WAF Total			•		\$35,354,451 09	\$54,904,723 44	\$449,727.65		\$0.00	\$0.00

VXSS WAF 05 - N3355

	FY	PPA	PR	Contractor	Task Order DO	OCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug	
	2003	VX58	4262	CDM	24 99	D00017	\$5,134.00	\$5,134.00	\$0.00		\$0.00	\$0.00)
					24 Total		\$5,134.00	\$5,134.00	\$0.00		\$0.00	\$0.00	,
			•	CDM Total			\$5,134.00	\$5,134.00	\$0.00		\$0.00	\$0.00	١
2	003 Total						\$5,134.00	\$5,134.00	\$0.00		\$0.00	\$0.00	,
V	VAF Total						\$5,134.00	\$5,134.00	\$0.00		\$0.00	\$0.00)

VX5S WAF 06 - AS224

	FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug	
	2004	VX58	4468	CDM	38		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	2004	VX58	4487	CDM	38	99D00017	\$21,859.75	\$21,859.75	\$0.00		\$0.00	\$0.00	
	2004	VX58	4454	CDM .	38	99D00017	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
					38 Total		\$21,859.75	\$21,859.75	\$0.00		\$0.00	\$0.00	
		•	5	CDM Total			\$21,859.75	\$21,859.75	\$0.00		\$0.00	\$0.00	
200	4 Total						\$21,859.75	\$21,859.75	\$0.00		\$0.00	\$0.00	
WA	F Total						\$21,859.75	\$21,859.75	\$0.00		\$0.00	\$0.00	

VXS8 WAF 07 - DEFHM758

FY	PPA	PR _.	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status Paid Aug	Commit Aug
2007	VX58	7101	CDM II	13	05D30109_ T 13_M1	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2007	VX58	7157	CDM II	13	05D30109_ T 13_M4	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
		•		13 Total		\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00
			CDM II Total			\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2007 Total						\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2008	VX58	7275	CDM II	9	05D30109_T9_M14	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2008	VX58	7299	CDM II	9	05D30109_T9_M15	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
				9 Total		\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2008	VX58	7331	CDM II	12	05D30109_T12_M12	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2008	VX58 ·	7366	CDM II	12 (05D30109_T12_M13	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
	٠			12 Totai		\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
/			CDM II Total			\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2008	VX58	7323	ER II	7 (08D30002_T7	\$310,114.14	\$310,114.14	\$0.00	\$0.00	\$0.00
				7 Total		\$310,114.14	\$310,114.14	\$0.00	\$0.00	\$0.00
			ER II Total			\$310,114.14	\$310,114.14	\$0.00	\$0.00	\$0.00
2008 Total	٠					\$560,114.14	\$560,114.14	\$0.00	\$0.00	\$0.00
2009	VX58 4	3-1048	ER II	11 (08D30002_T11	\$198,873.00	\$198,873.00	\$0.00	\$0.00	\$0.00
				ll Total	•	\$198,873.00	\$198,873.00	\$0.00	\$0.00	\$0.00
			ER II Total			\$198,873.00	\$198,873.00	\$0.00	\$0.00	\$0.00
2009 Total						\$198,873.00	\$198,873.00	\$0.00	\$0.00	\$0.00
WAF Total						\$1,108,987.14	\$1,108,987.14	\$0.00	\$0.00	\$0.00

VXSS WAF 0S - DEFIIJM782

FY PPA	PR Contractor	Task Order DOCUMENT	Commilment	Actual Cost	Balance Status	Paid Aug	Commil Aug
2007 VX5S	7155 CDM II	13 05D30109_T13_M5	\$50,000.00	\$50,000.00	\$ 0 00	\$0.00	\$0.00
2007 VX58	7175 CDM II	13 05D30109_T13_M6	\$400,000.00	\$400,000 00	\$0 00	\$0.00	\$0 00
2007 VX58	7191 CDM II	13 05D30109_T13_M7	\$150,000.00	\$150,000 00	\$0.00	\$0.00	\$0.00
		13 Tolal	\$600,000 00	\$600,000.00	\$0 00	\$0.00	\$ 0 00
	CDM II Tolal		\$600,000.00	\$600,000.00	\$0 00	50.00	\$0.00
2007 Tolal			\$600,000.00	\$600,000 00	\$0.00	\$0.00	\$0.00
2008 VX58	7203 CDM II	13 05D30109_T13_M8	\$220,000.00	\$220,000.00	\$0 00	\$0.00	\$0.00
2008 VX58	7392 CDM II	. 13 05D30109_T13_M15	\$75,000.00	\$75,000 00	\$0.00	\$0.00	\$ 0 00
		13 Tolal	\$295,000 00	\$295,000 00	\$ 0 00	\$0 00	\$0.00
2008 VX58	7294 CDM II	14 (CARD clinic) 05D30109_T14_M7	\$ 91,567 00	\$91,56700	\$0.00	\$0.00	\$0.00
		14 (CARD clinic) Total	\$91,567 00	\$91,56700	\$0.00	\$ 0 00	\$0.00
	CDM Total		\$386,567 00	\$386,567 00	\$0 00	\$0.00	\$0.00
2008 VX58	7253 Mount Sinai School of Medicine	08P80110	\$93,008.60	\$93,008.60	\$0.00	\$0.00	\$0.00
	Mount Sinai School of Medicine Total		\$93,008.60	\$93,00\$.60	\$ 0 00	\$0.00	\$0.00
2008 Tolal			\$ 479,575.60	\$ 479,575.60	\$0.00	\$0.00	\$0.00
2009 VX58	43-1035 CDM II	13 05D30109_T13_M19	\$15,000 00	\$ 0 00	\$15,000.00 ok Aug 31	\$ 0 00	-\$125,000 00
		13,Tolal	\$15,000 00	\$0 00	\$15,000.00	\$0.00	-\$125,000 00
2009 VX58	7413 CDM II	14 (CARD clinic) 05D30109_T14_M11	\$7,055.13	\$4,056.21	52,998.92 no change Aug 31	\$0.00	\$0 00
		14 (CARD clinic) Total	\$7,055.13	\$4,056.21	\$2,998.92	\$0.00	\$0.00
	CDM II Total		\$22,055.13	\$4,056 21	\$17,998.92	\$0.00	-\$125,000 00
2009 VX58 1	7270_A/B Univ. of Cincinnati	09D30009_TI	\$125,000 00	\$123,000 00	\$0.00	\$0.00	\$0.00
	Univ. of Cincinnati Tolal		\$125,000 00	\$125,000 00	\$0.00	\$0.00	\$0.00
2009 Total	•		\$147,055.13	\$129,056.21	\$17,998.92	\$0.00	-\$125,000 00
2010 VX58	43-1148 CDM П	13 05D30109_T13_M21	\$25,000.00	\$0.00	\$25,000 00 ok Aug 31	\$0.00	\$0.00
		13 Total	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
2010 VX58	43-1155 CDM II	1S 05D30109_T15_M11	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2010 VX58	43-1156 CDM II	15 05D30109_T15_M11	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0,00
2010 VX58	43-1189 CDM II	15 05D30109_T15_M13	\$350,000.00	\$309,271.15	\$40,728.85 ok Aug 31	\$25,791.78	\$0.00
		1S Total	\$496,000.00	\$455,271.15	\$40,728.85	\$25,791.78	\$0.00
2010 VX58	43-1174 CDM II	19 05D30109_T19	\$2,500.00	\$2,500.00	\$0.00	. \$0.00	\$0.00
2010 VX58	43-1212 CDM II	19 05D30109_T19_M1	\$150,000,00	\$150,000 00	\$0.00	\$0.00	\$0.00
		19 Tolal	5152,500 00	\$152,500.00	\$0.00	\$0.00	\$0.00
	CDM II Tolal		\$673,500.00	\$607,771.13		\$25,791.78	\$0.00
2010 VX58	43-1031 Research Triangle Institute	filler study 10F50011	5108,270 00		\$46,829.00 no change Aug 31	\$0.00	\$0.00
		filler study Tolal	\$108,270 00	\$61,441.00		\$0.00	\$0.00
	Research Triangle Institute Total	·	\$108,270.00	\$61,441.00		\$0.00	\$0.00
	43-1149 Univ. of Cincinnati	09D30009_T1_M1	\$125,000 00	\$125,000 00	\$0.00	\$0.00	\$0 00
	43-1188 Univ. of Cincinnati	09D30009_T1_M3	\$89,389.00	\$89,389.00	\$0.00	\$0.00	\$0 00
2010 VX58	43-1196 Univ. of Cincinnati	09D30009_T1_M4	\$74,919.00	\$66,383.74	\$8,535.26 ok Aug 31	\$3,782.36	\$0.00
anio m	Univ. of Cincinnati Total		\$289,308.00	\$280,772 74	\$8,535.26	\$5,782.36	\$0.00
2010 Tolal	AT LOCK COM II	16 06D20100 THE MILE	\$1,071,078.00	\$949,984.89		\$31,574 34	\$ 0.00
2011 V X 38	43-1256 CDM II	15 05D30109_T15_M14	\$70,540.00		\$70,540.00 no change Aug 31	\$0 00	\$ 0 00
2011 VV60	43 1262 CDM II	IS Total	\$70,540.00		\$70,540.00	\$0.00	\$0.00
2011 VA38	43-1263 CDM II	19 05D30109_T19_M2	\$200,000.00 \$200,000.00		\$79,338.32 ok Aug 31	\$34,902.85	\$0.00 \$0.00
	CDM 11 Total	· 19 Total	\$200,000.00	\$120,661.68 \$120.661.68		\$34,902 85 \$34,902 85	\$0.00 \$0.00
2011 1/1/40	CDM 11 Total 43-1093A CDM IIi	11D30006	\$2,500.00	\$120,661.68 \$0.00		\$34,902.85 \$0.00	\$0.00 \$0.00
. ZUII VAJB	CDM III Tolal		\$2,500.00	\$0.00	\$2,500.00 no change Aug 31 \$2,500.00	\$0.00	\$0.00 \$0.00
2011 1/1/50	43-1093 JMWA	11D30007	\$2,500.00	\$0.00		\$0.00	\$0.00 \$0.00
		11030007	\$2,500.00	\$0.00	\$2,500.00 no change Aug 31		
	JMWA Tolal		3 2,300 00	30.00	\$2,500.00	50.00	\$0.00

VXS8 WAF 08 - DEFHJM782

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commilment	Actual Cost	Balance	Status	Paid Aug	Commil Aug
2011	VX58	43-1266	Research Triangle Institute		10F50011_M3	\$9,752.00	\$0 00	\$9,752.00 no	o change Aug 31	\$0.00	\$0.00
			Research Triangle Institute Total		-	\$9,752.00	\$0 00	\$9,752.00		\$0.00	\$0.00
2011	VX58	43-1297	ТВО			\$35,000.00	\$0.00	\$35,000.00 n	o change Aug 31	\$0.00	\$0.00
			TBD Tolal			\$35,000 00	\$0.00	\$35,000.00		\$0.00	\$0.00
2011	VX58	43-1093B	Weston Solutions		11D30005	\$2,500.00	\$0.00	\$2,500.00 n	o change Aug 31	\$0.00	\$0.00
			Weston Solutions Total			\$2,500 00	\$0 00	\$2,500.00		\$0 00	\$0.00
2011 Total						\$322,792.00	\$120,661.68	\$202,130.32		\$34,902.85	\$0 00
WAFTota	ı					\$2,620,500.73	\$2,279,278.38	\$341,222.35		\$ 66,477.19	-\$125,000 00

VXSS WAF 09 - DEFHJM838

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug
2007	VX58	7176	CDM II	6 0	5D30109_T6_M16	\$88,775.00	\$88,775.00	\$0.00		\$0.00	. \$0.00
				6 Total		\$88,775.00	\$88,775.00	\$0.00		\$0.00	\$0.00
			CDM II Total,	•		\$88,775.00	\$88,775.00	\$0.00		\$0.00	\$0.00
2007 Total						\$88,775.00	\$88,775.00	\$0.00		\$0.00	\$0.00
2008	VX58	7302	CDM II	6 0	5D30109_T6_M23	\$10,000.00	\$10,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7342	CDM II	6 0	5D30109_T6_M25	\$47,687.00	\$47,687.00	\$0.00		\$0.00	\$0.00
				6 Total		\$57,687.00	\$57,687.00	\$0.00		\$0.00	\$0.00
2008	VX58	7233	CDM II	13 0	5D30109_T13_M9	\$5,200.00	\$5,200.00	\$0.00		\$0.00	\$0.00
				13 Total		\$5,200.00	\$5,200.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$62,887.00	\$62,887.00	\$0.00		\$0.00	\$0.00
2008 Total						\$62,887.00	\$62,887.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1103	CDM []	1 0	5D30109_T1_M24	\$7,600.00	\$0.00	\$7,600.00	no change Aug 31	\$0.00	\$0.00
				l Total		\$7,600.00	\$0.00	\$7,600.00		\$0.00	\$0.00
			CDM II Total		•	\$7,600.00	\$0.00	\$7,600.00		\$0.00	\$0.00
2009 Total					•	\$7,600.00	\$0.00	\$7,600.00		\$0.00	\$0.00
2010	VX58	43-1158	CDM 11	18 0	5D30109_T18	\$2,500.00	\$2,500.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1158_A	CDM II	18 0	5D30109_T18	\$47,500.00	\$47,500.00	\$0.00		\$0.00	\$0.00
				18 Total		\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2010 Total						\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2011	VX58	43-1219	CDM II	18 0	5D30109_T18_MI	\$90,459.00	\$90,459.00	\$0.00	•	\$0.00	\$0.00
2011	VX58	43-1265	CDM II	18 0	5D30109_T18_M2	\$121,350.00	\$83,884.44	\$37,465.56	ok Aug 31	\$19,858.92	\$0.00
				18 Total		\$211,809.00	\$174,343.44	\$37,465.56		\$19,858.92	\$0.00
			CDM II Tolal			\$211,809.00	\$174,343.44	\$37,465.56		\$19,858.92	\$0.00
2011 Total						\$211,809.00	\$174,343.44	\$37,465.56		\$19,858.92	\$0.00
WAF Total						\$421,071.00	\$376,005.44	\$45,065.56		\$19,858.92	\$0.00

VXSS WAF 10 - FHMA49

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status Paid Aug	Commit Aug	
2009	VX58	43-1017	CDM II	15 ()5D30109_T15_M4	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	
				15 Total		\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	
			CDM II Total			\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	
2009 Total						\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	
WAF Total		•				\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	

VX58 WAF 11 - FHG305

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Aug	Commit Aug	
2009	VX58	43-1023	ÇDM II	10	05D30109_T10_M8	\$32,001.00	\$32,001.00	\$0.00		\$0.00	\$0.00	ı
2009	VX58	43-1023 A	CDM II	10	05D30109_T10_M9	\$27,907.00	\$25,326.51	\$2,580.49	no change Aug 31	\$0.00	\$0.00	
				10 Total		\$59,908.00	\$57,327.51	\$2,580.49		\$0.00	\$0.00	
•			CDM II Total			\$59,908.00	\$57,327.51	\$2,580.49		\$0.00	\$0.00	
2009 Total						\$59,908.00	\$57,327.51	\$2,580.49		\$0.00	\$0.00	
WAF Total						\$59,908.00	\$57,327.51	\$2,580.49		\$0.00	\$0.00	,

DI AND MACHETORY	14/4 C N - (D - 4 -	1 1044 5 11- 4	1 144511 0	14454 A	14451-4	144511 5		G#DW69953884		1445.0	1000 5 401	144544	1 707.1		a				
PLANS - WAF HISTORY	WAF No/Date	WAF No. 1	WAF No. 2	WAF No. 3	WAF No. 4	WAF No. 5	WAF No. 6		WAF 8	WAF 9	WAF 10	WAF 11	TOTAL		I .	-			
8/31/2011		Database &	Design &	R1/C88/	Cleanup &	BN8F	Flyway	Troy	Toxicology	Mine 8 upport	Processing	DOJ 8upport	1	(Advances			•		
		Gent 8upport	Oversight	PE 8tudy	Remediation	Oversight	Oversight		•		Areas			applied to WAF:				I. -	1
														that are green	LPV046 LRV		LRV019	LRV094	LRV023
																CRV00	0BBCRV00	08BCC004	08BCRV00
LPV 046 03 T 8ALOP 50102D 08BCV004 2507 CO01	1 - 5/5/03		8,50				47,74	5.1		٧,	A 1 8		\$ 100,000		\$ 100,000				
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01	1A - 6/4/03	8 300,080	,										8 300,080	\$ 400,080	\$	300,080			
LRV 015 03 T 8ALOE 50102D 08BCRV00 2607 CO01	2 - 6/4/03		8 506,580										\$ 506,580	\$ 906,860	8	506,560			
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01	3 - 6/4/03			8 422,207									\$ 422,207	\$ 1,328,867	\$	422,207			T
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01	4 - 6/4/03		, , , ,		\$ 156,133								\$ 156,133	\$ 1,485,000	S	156,133			1
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01	5 - 6/4/03		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	\$ 15,000					· · · · · · · · · · · · · · · · · · ·		\$ 15,000			15,000			1
LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 CO01	· 18 - 7/10/03	\$ 236,161				10,000	-						\$ 236,161				8 236,161		1
LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 CO01	2A - 7/10/03	200,101	\$ 901,937							· ·			\$ 901,937				\$ 901,937		
LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 C001	3A - 7/10/03	<u> </u>	901,937	260.645		·		-											+
				\$ 269,645									8 269,645						
LRV 094 03 T 8ALOE 50102D 08BCCO04 2507 CO01	3A - 7/10/03			\$ 200,000									8 200,000					\$ 200,000	
LRV 016 03 T 8ALOE 50102D 08BCRV00 2507 CO01	4A - 7/10/03		·		\$ 1,292,257						1865 A 187		\$ 1,292,257			1,292,257			
LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 CO01	1C - 10/28/03	\$ 203,610											\$ 203,510						\$ 203,51
LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 CO01	28 - 10/28/03		\$ 1,706,454							*			\$ 1,706,454	\$ 6,309,964	1				\$ 1,706,45
LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 CO01	48 - 10/28/03				\$ 110,026								\$ 110,026	\$ 8,419,990					\$ 110,02
LPV 142 03 T 8ALOP 50102D 08BCCO04 2507 CO01	48 - 10/28/03				\$ 600,000			, , , , ,					8 600,000	\$ 7,019,990					T
LPV 142 03 T 8ALOP 50102D 08BCC304 2507 CO01	48 - 10/28/03				\$ 321,703								\$ 321,703	\$ 7,341,693					
LPV 142 03 T 8ALOP 50102D 08BCCO04 2507 CO04	38 - 10/28/04			\$ 278,297	·								8 278,297						1
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 CO01	1D - 10/29/03	\$ 27,363	1					 					\$ 27,363					<u> </u>	
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 CO01	2C - 10/28/03	21,000	\$ 731,900				 				 	•	\$ 731,900				 	 	+
		 	731,900	47045	-		-	 		L	 						-	 	+
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 CD04	3C - 10/29/03	 		\$ 17,815			<u> </u>						8 17,815						+
LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 CO01	4C - 10/29/03	-	ļL		\$ 122,922		<u> </u>				L		\$ 122,922				ļ <u></u>		
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 CO01	1E - 10/29/03	\$ 236,472									<u> </u>	·	\$ 236,472					L	
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 CO01	2D - 10/29/03		\$ 1,883,588										8 1,883,588	 			l		
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 CO04	3D - 10/29/03		l I:	\$ (144,033)									\$ (144,033)	\$ 10,496,017				l	\
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 CD04	4D - 10/29/03				\$ 1,660,973								\$ 1,650,973	\$ 12,146,990			1		
LPV 037 04 T 8ALOP 302DD2C 08BCC004 2507 CO01	1F - 4/6/04	\$ 470,552											\$ 470,552					1	1
LRA 010 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01	2E - 4/6/04		\$ 1,054,448										\$ 1,054,448			-			1
LRA 010 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01	2E - 4/6/04		\$ 202,684					 	-		- +		8 202,684						+
LPV 037 04 T 8AL0P 302DD2C 08BCCO04 2507 CO01	3E - 4/6/04	-	202,001	\$ 309,448				h					\$ 309,448				· · · · · · · · · · · · · · · · · · ·	-	+
LRA 010 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01	4E - 4/6/04			305,440	\$ 1,067,868			 			H		 				-		+
					3 1,007,000			-			ļ								+
LPV 037 04 T 8AL0P 302DD2C 08BCBB06 2507 CO01	5A - 4/6/04		ļ			\$ 11,742					· .		\$ 11,742						
LPV 037 04 T 8AL0P 302DD2C 08BCBB06 2507 CO01		<u> </u>	`	**		\$ 8,258					*		\$ 8,258						
LRA 019 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01	∴^ 1G - 6/1/04	\$ 137,379	ľ	P									\$ 137,379	\$ 15,409,369			!	1	
LRA019 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01	2F - 6/1/04	<u> </u>	\$ 817,726										\$ 817,726	\$ 16,227,095	<u> </u>				
LRA019 04 T 8ALOR 302DO2C 08BCRV00 2507 CO01	3F - 6/1/04		j :	\$. 204,496				L					\$ 204,496	\$ 16,431,591					
LPV 088 04 T BAL0P 302DD2C 08BCCOO4 2507 CO01	3F - 6/1/04			\$ 258,000									\$ 258,000	\$ 16,689,591				1	
LRA019 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01	4F - 6/1/04				\$ 399								\$ 399	\$ 16,689,990					
LRA019 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01	4F - 6/1/04	i			\$ 2,690,000						1		\$ 2,690,000	\$ 19,379,990	<u> </u>			i e	1
L8P023 04 TR2 08L 302DD2C 08BCBB02 2507 C003	6 - 6/1/04				7		\$ 40,000	-					\$ 40,000				-		
LRA034 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01	1H - 7/7/04	\$ 256,390	· · · · · · · · · · · · · · · · · · ·				40,000	 		-	t t	•	8 256,390						+
LRA034 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01	2 G - 7/7/04		\$ 13,610	+			 	 					\$ 13,610				 		+
								 			57 1								+
LRA034 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01	2 G - 7/7/04	<u> </u>	\$ 1,996,701			•		<u> </u>	· ·		ļ.,		\$ 1,996,701				L		+
LRA034 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01	3G - 7/7/04			\$ 137,953							1. 1		8 137,953						
LRA034 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01	4G - 7/7/04			<u> </u>	\$ 2,473,622								8 2,473,622						
LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001	1i - 9/20/04	\$ 59,537						L•					\$ 59,537	\$ 24,357,803					
LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001	2h-9/20/04		\$ 210,463										\$ 210,483	\$ 24,568,266	i				
LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001	2h-9/20/04		\$ 439,195										8 439,195	\$ 25,007,461					
LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001	3h - 8/20/04	1		\$ 42,648			· · ·	· · · · ·			1 . 1		\$ 42,648				l	f	1
LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001	4h - 9/20/04		 		8 475,803			1 1					\$ 475,803			-	1	1	1
LRA 038 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01	4h - 8/20/04		 		\$ 271,724			 			l		\$ 271,724				<u> </u>	†	
LRV 011 04 T 8ALOE 302DD2C 08BCRV00 2507 C001	6A - 9/20/04	 	 		- 211,124	-	\$ 72,354	 	•		 		\$ 72,354					†-	+
		 	\$ 139,376		<u>-</u>		y /2,354	+		<u> </u>	 							 	+
LPV 253 04 T 8ALOP 302DD2E 08BCCOD4 2507 C001	21 - 10/8/04	 						 	•		 		\$ 139,376						+
LPV 253 04 TCD 8ALOP 302DD2E 08BCCO04 2507 C001	21 - 10/8/04		\$ 25,624					 			-	•	\$ 25,624					 	+
LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01	1J - 12/21/04	\$ 202,047					<u> </u>				1		\$ 202,047				<u> </u>	ļ	4
LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01	2J - 12/21/04	L	\$ 881,518				ļ	<u> </u>					\$ 881,518				1	<u> </u>	
LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01	31 - 12/21/04			\$ 380,681									\$ 380,681	\$ 27,499,236	<u> </u>				
LRA 001 05 T 8ALOR 3020D2C 08BCRV00 2507 CO01	41 - 12/21/04				\$ (464,246)								\$ (464,246)	\$ 27,034,990					
LPV 044 05 T 8ALOP 302DD2C 08BCCO04 2507 C001	3J - 2/18/05		T :	\$ 79,463			1				1		\$ 79.463	\$ 27,114,453					T
LPV 044 05 T 8ALOP 302DD2C 08BCCO04 2507 C001	3J - 2/18/05		1	\$ 205,865			i							\$ 27,320,318			1	1	1
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01	5D - 2/18/05		 		_	8 (15,000)		 			 			\$ 27,305,318		(15,000)			
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	4J - 2/18/05		+		\$ 15.000	- (10,000)	 	 			 			\$ 27,320,318				ł	+
			 					 			 	· 				10,000	 	 	+
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	4J - 2/18/05		 		\$ 19,931						 			\$ 27,340,249			-	1	+
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4J - 2/18/05		<u> </u>		\$ 1,066		ļ	ļ			<u> </u>			\$ 27,341,315			<u> </u>	<u> </u>	
LRA 008 05 T 8ALOR 302OD2C 08BCRV00 2507 C001	4J - 2/18/05		<u> </u>		\$ 42,459	<u> </u>								\$ 27,383,774			!	ļ	
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	4J - 2/18/05				\$ 1,000,000		,	T						\$ 28,383,774				L	
LRA 008 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4J - 2/18/05		T		\$ 1,403,027									\$ 29,786,801			L		
LPV 044 05 T 8ALOP 302DD2C 08BCCO04 2507 C001	1K - 2/18/05	\$ 14,672											8 14,872	\$ 29,801,473					
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	1K - 2/18/05						i	r						\$ 30,058,761		•	1	I	1
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	2K - 2/18/06		\$ 1,796,160					 			†			\$ 31,854,921				i e	1
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	68 - 2/18/05		1,,,,,,,,,				\$ (6,513)	 			 			\$ 31,848,408			 	 	†
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	68 - 2/18/05		 								 						1	 	+
LRY 0 11 04 1 0ALOE 302DC0C 08BCKV00 2507 C001	68 - 2/18/05	'L	1				\$ (13,418)	ı L			IL		T (13,418)	\$ 31,834,990	<u>'L</u> ,L'		1		

							Volpe IA	G#DW6995388	401						_				
PLANS - WAF HISTORY	WAF No/Date	WAF No. 1	WAF No. 2	WAF No. 3	WAF No. 4	WAF No. 5	WAF No. 6	WAF No. 7	WAF 8	WAF 9	WAF 10	WAF 11	TOTAL	Cum Tota	1				
8/31/2011	1	Database &	Design &	R1/CSS/	Cleanup &	BNSF	Flyway	Troy	Toxicology	Mine Support	Processing	DOJ Support		(Advance:	s				
		Gerfl Support	Ðversight	PE Study	Retnediation	Oversight	Oversight				Areas			applied to WAF:	s				
			·	1										that are green	LPV046	LRV018	LRV019	LRV094	LRV023
															08BCV004	0BBCRV00	08BCRV00	08BCC004	0BBCRV00
LPV 037 04 T 8ALOP 302DD2C 08BCBB0S 2507 C002	5E - 6/13/05					\$ (6,430)							\$ (6,430)	\$ 31,828,560					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001	1L - 6/13/06	\$ 82,209					5 S						\$ 82,209	\$ 31,910,769			I		L
LPV 095 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01	1L - 6/13/05	8 56,090											\$ 56,090	\$ 31,966,859)				
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01	2L - 6/13/05		8 783,230								l '		8 783,230	\$ 32,760,089					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01	2L - 6/13/06	Ì	\$ 128,019						-				\$ 128,019	\$ 32,878,108		1			
W4X607 04/05C 26W10NN 405FB2A 2507 C001	3K - 6/13/05			\$ 30,000								I	\$ 30,000	\$ 32,908,108	H				
LPV 095 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01	3K - 6/13/05			8 3,910				" "			Ι "	1	\$ 3,910	\$ 32,912,018	· [
LRA 019 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	4K - 6/13/05				1,406,542								\$ 1,406,542	\$ 34,318,560					
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01	1 M - 6/2\$/06	\$ 70,723											\$ 70,723	\$ 34,389,283	1				
LPV 095 05 T 8AL0P 302DD2C 06BCCO04 2507 CO01	1 M - 6/28/05	\$ 133,793										1 1	\$ 133,793	\$ 34,523,076		1			
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01	2M - 6/28/05	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 2,695,013										\$ 2,695,013	\$ 37,218,089					
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 CO01	2M - 6/28/05		\$ 547,005								.,		\$ 547,005	\$ 37,765,094			1		\Box
LPV 095 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01	3L - 6/2 \$ /05			\$ 16,207						,	• • • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·	\$ 16,207	\$ 37,781,301					$\overline{}$
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01	4L - 6/2\$/0\$			10,201	8 3,537,259							<u> </u>	\$ 3,537,259			 			
LPV229 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01	1N - 9/12/05	\$ 51,629			,,			-	-				\$ 51,529				1		
LPV229 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01	1N - 9/12/05										1	1	\$ 51,127			 	<u> </u>		—
LPV229 05 T 8AL0P 302DD2C 08BCC004 2507 C001	2N - 9/12/05	V 51,121	\$ 443,344									· ·	\$ 443,344			1			
LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01	2N - 9/12/05		\$ 632,398				 				.		\$ 632,398			1	1		
LRA046 05 T SALOR 302DD2C 08BCRV00 2507 CO01	3M - 9/12/05		* 002,000	\$ 327,882			 	-					\$ 327,882			 			$\overline{}$
LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01	4M - 9/12/05			- 321,002	\$ 31,320							 	\$ 31,320			1	1	<u> </u>	\vdash
LRA048 05 1 8ALOR 302DD2C 08BCRV00 2507 CO01	1 "0" - 12/13/05	\$ 5,885			- 01,320		!				 	1	\$ 5,885			 	 	 	
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2 "0" - 12/13/05	3,003	8 1,384,773										\$ 1,384,773			 	†	 	-
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	3N - 12/13/05		6 1,304,773	\$ 360,211		* *	***			"	-	i	\$ 360,211			·	 	 	
	3N and 6C - 12/13/05			\$ 52,423		- '	\$ (52,423)				 			\$ 44,607,029			 	 	_
LRV011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001				3 32,423	\$ 49,131		3 (32,423)						8 49,131			+	 	-	+
LRA001 06 T 8AL0R 302DD2C 08BCRV00 2507 C001	4N - 12/13/05				49,131		\$ (13,418)				 		\$ (13,418)			 	 		+
LSP023 04 TR2 0SL 302DD2C 08BCBB02 2507 C003	6C - 12/13/05			e 500.077			(13,410)					 	\$ 502,677			 	+		
LRA 007 06 T 8AL0R 302DD2C 08BCRV00 2507 CO01	3"O" - 4/5/06			\$ 502,677									8 4,661				 	 	
LRA 007 06 T 8AL0R 302DD2C 08BCRV00 2507 CO01	3"O" - 4/5/06		\$ 2.124.461	\$ 4,661		····							8 3,131,461				 		
LRA 007 06 T 8AL0R 302DD2C 08BCRV00 2507 CO01	2P - 4/5/06	-	\$ 3,131,461				ļ						\$ 297,660			+	 	 	
LRA 007 06 T 8AL0R 302DD2C 08BCRV00 2507 CO01	2P - 4/5/06		\$ 297,660										\$ 312.540			· · · · · ·	+	 	
LRA 007 06 T 8AL0R 302DD2C 08BCRV00 2507 CO01	1P - 4/5/06												\$ 97,153			+	 	 	
LRA 007 06 T 8AL0R 302DD2C 08BCRV00 2507 CO01	1P - 4/5/06	\$ 97,153			0.504.047		 						\$ 2,504,847			 	 		
LRA 007 06 T 8AL0R 302DD2C 08BCRV00 2507 CO01	4"O" - 4/5/06				\$ 2,504,847		-						\$ 849,000			+		 	
LRA 007 06 T 8AL0R 302DD2C 08BCRV00 2507 CO01	4"Q" - 4/5/06	4 (22.222.22)			\$ 849,000						<u> </u>		\$ (33,538)			1	·	ł	+
LRV 007 06 T 8AL0E 302DC6C 08BCRV00 2507 C001	1Q - 5/30/06	\$ (33,638.00)	£ 200.070.00					_			†		\$ 320,679						+
LRV 007 06 T 8AL0E 302\XC6C 08BCRV00 2507 C001	20 - 5/30/06		\$ 320,679.00								<u> </u>		\$ 67,026			1	}	 	+
LRV 007 06 T 8AL0E 302tX36C 08BCRV00 2507 C001	3P - \$/30/06			\$ 67,026.00	4.045.000						-	 	\$ 1,945,833				 		
LRV 007 06 T SAL0E 302DC6C 0BBCRV00 2507 C001	4P - 5/30/06				\$ 1,945,833		 					 	8 114,065			+	+		+
LRA027 0ST BALOR 302DD2C 0SBCRV00 2507 C001	1R - 6/12/06	\$ 114,065.00					ļ				 						+	 	+
LRA027 0ST SAL0R 302DD2C 08BCRV00 2507 C001	2R - 6/12/06		\$ 453,166.60				<u> </u>				ļ	-	\$ 453,167 \$ 870,565				+		+
LRA027 0ST 8AL0R 302DD2O 08BCRV00 2507 C001	2R - 6/12/06		\$ 870,566													1	1		+
LRA027 0ST 8AL0R 302DD2C 08BCRV00 2507 C001	30 - 6/12/06			\$ 311,164			ļ	ļ			 	-	8 311,164				 	ļ	
LRA027 0ST 8AL0R 302DD2C 08BCRV00 2507 C001	4Q - 6/12/06				\$ 1,436,784		ļ				ļ		\$ 1,436,784						
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	40 - 6/12/06				\$ 314,255					ļ	ļ		\$ 314,255			ļ	,	ļ	
Transfer LRA 007 06 T 8AL0R 302DD2C 08BCRV00	2T and 3S 8/9/06		\$ 423,644	\$ (423,644)			 				ļ		\$ -				 		
LRV 007 06 T BAL0E 302DC6C 08BCRV00 2507 C001	4S 8/9/06				\$ (170,290)								\$ (170,290)			 	·	ļ <u>.</u>	
LRA 007 06 T SALOR 302DD2C 08BCRV00 2507 CO01	4S 8/9/06				\$ 170,290	ļ	.		L	Ļ	 		\$ 170,290			-	ļ	!	
LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001	15 - 8/8/06			· .]	 			ļ	ļ		\$ 35,041			+	1	 	+
LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001	1s - 8/8/06	\$ 374,519								ļ	ļ		\$ 374,519				.		
LRA 036 06 T 8AL0R 302DD2C 08BCRV00 2507 C001	2S - 8/8/06		\$ 61,403			ļ	 				<u> </u>		\$ 61,403			 	 	 	
LRA 036 06 T 8AL0R 302DD2C 08BCRV00 2507 C001	2S - \$/\$/06		\$ 1,961,373			<u> </u>	ļ	<u> </u>		L	 	ļ	\$ 1,961,373			 	 	├	
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4R - \$/8/06				\$ 274,761	Ļ	<u> </u>				ļ	 	\$ 274,761			-	+		
LRA 036 06 T 8AL0R 302DD2C 08BCRV00 2507 C001	4R - 8/8/06				\$ 1,117,407						ļ		\$ 1,117,407			ļ	<u> </u>	ļ	
LPV 169 06 T BAL0P 302DD2C 08BCCO04 2507 C001	3R - 8/8/06			\$ 235,000			<u> -</u>				ļ		8 235,000			1	1		
Transfer LRA 036 06 T 8AL0R 302DD2C 08BCRV00	2U and 4T- 9/22/06		\$ (159,018)		\$ 159,018		_				<u>, </u>	<u> </u>	s -	\$ 62,202,245			<u> </u>		
LPV226 06 T 8AL0P 302DD2C 08BCCO04	1T - 10/24/06	\$ 2,484											\$ 2,484						
LPV226 06 T 8AL0P 302DD2C 08BCCO04	2V - 10/24/06		\$ 365,891					L			<u></u>		\$ 365,891				ļ	<u> </u>	\perp
LPV226 06 T 8AL0P 302DD2C 08BCCO04	3T - 10/24/06			\$ 7,126			1			ļ				\$ 62,577,745					
LRA 036 06 T 8AL0R 302DD2C 08BCRV00 2507 C001	4V - 12/12/06				\$ (68,858)	<u> </u>								\$ 62,508,887				<u> </u>	
LRA 036 06 T 8AL0R 302DD2C 08BCRV00 2507 C001	2W - 12/12/06		\$ 68,858										\$ 68,858						
LRA 002 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	2W - 12/12/06		\$ 917,515										\$ 917,515					L	
LPV 019 07 T 8AL0P 302OD2C 08BCCO01 2507 C004	3U - 12/12/06			\$ 55,000							L		\$ 55,000			<u> </u>		L	
LPV 019 07 T 8AL0P 302DD2C 08BCCO02 2507 C002	3U - 12/12/06			\$ 55,000						L			\$ 55,000						
LPV 019 07 T 8AL0P 302DD2C 0BBCCO08 2507 C00S	3U - 12/12/06			\$ 55,000		L							\$ 55,000						
LRA 002 07 T BALOR 302DD2C 0BBCRV00 2507 C001	3U - 12/12/06			\$ 782,485				i		I			\$ 782,486						
LPV 019 07 T 8AL0P 302DD2C 08BCCO07 2507 C003	7 - 12/12/06							\$ 35,000	1				\$ 35,000	\$ 64,477,745	5				
LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001	1U - 2/6/07		1			Ī	1	Ι					8 452,925	\$ 64,930,670) .				
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2X - 2/6/07		\$ 749,330	i i			1					Ι.	\$ 749,330	\$ 65,680,000					
LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2X - 2/6/07		\$ 20,828			1	1		i			T	\$ 20,828					1	
LRA 005 07 T SALOR 302DD2C 08BCRV00 2507 C001	2X - 2/6/07		\$ 909,332	<u> </u>			1		T	1	T	1		\$ 66,610,159		T	1.	T	T
LRA 005 07 T SALOR 302DD2C 08BCRV00 2507 C001	3 V - 2/6/07			\$ 757,768	-	1	1				1	T	\$ 757,768	\$ 67,367,927	7		1	1	
											·								

			_				Volpe IA	3#DW6995388	3401			·							
PLANS - WAF HISTORY	· WAF No/Dato	WAF No. 1	WAF No. 2		WAF No. 4	WAF No. 5	WAF No. 6	WAF No. 7	WAF 8	WAF 9	WAF 10	WAF 11	TOTAL	Cum Total	1				
8/31/2011		Database &	Design &	R1/C88/	Cleanup &	BN8F	F1yway	Troy	Toxicology	Mine 8upport	Processing	DOJ 8upport		(Advances	:				
1		Gent 8upport	Oversight	PE 8tudy	Remediation	Oversight	Oversight				Areas		i	applied to WAFs	·L				
		l		1						`				that are green	LPV046	LRV015	LRV019	LRV094	LRV023
		L										_			08BCV004	08BCRV00	08BCRV00	08BCC004	08BCRV00
LRA 005 07 T 8AL0R 302DD2C 0BBCRV00 2607 C001	4W - 2/6/07		. / -		8 3,284,135	A				200		-	\$ 3,284,135	\$ 70,652,062	1				
LRA 005 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4W - 2/6/07	1. 50.6			\$ 43,452	. 5 ?				S47			\$ 43,452	\$ 70,695,514	1		1		
LPV 052 07 T 8AL0P 302DD2C 08BCCO07 2507 C003	7A - 2/8/07	14.2.4				0.307.6		\$ 282,231					\$ 282,231	\$ 70,977,745		<u> </u>	<u> </u>	1	
LPV 125 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	1V - 5/7/07	\$ 141,526				1 100							\$ 141,526		1		† · · · ·	1	
LPV 125 07 TCD 8AL0P 3020D2C 0BBCCO04 2507 C001	2Y - 5/7/07		\$ 1,668,839			77.							\$ 1,668,839		 		† 		$\overline{}$
LPV 125 07 TCD 8AL0P 302DO2C 08BCCO04 2507 C001	3W 5/7/07			\$ 93,698					_				\$ 93,698		1	· · · · · ·	+ -	†	
LRA 021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	3W - 5/7/07			\$ 858,706									\$ 858,706		 	†	 		$\overline{}$
LRA 021 07 T 8AL0R 302DD2C 0BBCRV00 2507 C001	3W \$/7/07			\$ 217,284									\$ 217,284			 	 		
LRA 021 07 T 8AL0R 302DD2C 0BBCRV00 2507 C001	4X - 5/7/07	 			S 3,468,312								8 3,468,312		 	+	+	 	
LPV 125 07 TCD BAL0P 302DD2C 0BBCCO04 2507 C003	8 - 5/7/07	+		 	0,400,012				\$ 57,200				\$ 57,200		 	+	+		
LRA 037 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	1W - 7/12/07	\$ 66,008				1 (% A.)			3 37,200				\$ 66,008		 		+	<u> </u>	
LRA 037 07 T 8ALOR 302DD2C 0BBCRV00 2507 C001	2Z - 7/12/07		\$ 949,510	+		7/4							\$ 949,510				+		
LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001	3X-7/12/07	· Y 4	343,510			1.0 000		_										 	
LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001	4Y - 7/12/07				. 4 00C 404	7							\$ 85,638			ļ	4	ļ	
					\$ 1,025,484								\$ 1,025,484						
LRA 037 07 T 8AL0R 302DD2C 0BBCRV00 2507 C001	4Y - 7/12/07	 		 	\$ 63,652								\$ 63,652				<u> </u>	ļ	
LRV 009 07 T 9AL0E 302DC6C 0BBCRV00 2507 C001	4Y - 7/12/07	 		1	\$ 400,000					<u> </u>	ļ <u>.</u>		\$ 400,000		.			ļ	
LPV 166 07 T 8AL0P 302DD2C 08BCCO04 2507 C001	7C - 7/12/07	 		 				\$ 10,500			L		\$ 10,500			 		ļ	
LRA 037 07 T BALOR 302DD2C 0BBCRV00 2507 C001	7C - 7/12/07					L	1	\$ 99 208			ļ	<u> </u>	\$ 99,208				1		\longleftarrow
LPV 188 07 TCD BAL0P 302DD2C 08BCCO04 2507 C001	1X - B/2/07												\$ 71,416						
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	1X - 8/2/07	\$ 26,943											\$ 26,943						
LPV 188 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	2AA - \$/2/07	· · · · · · · · · · · · · · · · · · ·	\$ 1,126,923	1.									\$ 1,126,923			1			
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	3Y - B/2/07	:	`	\$ 23,057									\$ 23,057	\$ 81,431,649					
LRA 037 07 T 8AL0R 302DD2C 0BBCRV00 2507 C001	4Z - 8/2/07	25		1	\$ 99,208								8 99,206	\$ 81,630,857					
LRA 03B 07 T 8AL0R 302DD2C 0BBCRV00 2507 C001	4Z - B/2/07	0.376			\$ 2,248,429	à :							8 2,248,429	8 63,779,286		1			
LPV 188 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	4Z - 8/2/07	´ į			\$ 62,225	Y 1						,	\$ 62,225	\$ 83,841,511					
LRA 037 07 T 8AL0R 302DD2C 0BBCRV00 2507 C001	7D - B/2/07						i	\$ (99,208)					8 (99,208)	8 83,742,303	1	1	1		
LPV 166 07 TCD BAL0P 302DD2C 08BCCO04 2507 C001	7D - \$/2/07							\$ 104,516					\$ 104,516		†	1			
D7P037 07 T 72DP 302DD2C HQ00BM00 2507	8A - \$/2/07			1					8 266,677				\$ 266,677		1.	1	1	1	$\overline{}$
D7P037 07 T 72DP 302DD2C HQ00BM00 2507	8A - \$/2/07			1					\$ 133,323	_			\$ 133,323		 	+	 	<u> </u>	$\overline{}$
D7P042 07 T 72DP 302DD2D HQ00BM00 2507	8A - 8/2/07	1							S 335,000				\$ 335,000			 	+	†	$\overline{}$
2W6E62 0607 C3 262W0NN 405F84A 2571	8A - \$/2/07	·		 					\$ 40,000				\$ 40,000			+	+	+	\leftarrow
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	9 - 8/2/07	† · · · · · · · · · · · · · · · · · · ·							40,000	\$ 100,000			\$ 100,000		 	+	1	 	
LPV 186 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	1Y - 9/4/07	\$ 62,225		-						3 100,000			8 62,225		 	+	+	 	
LPV 222 07 T 8AL0P 302DD2C 0BBCCO04 2507 C001	1Y - 9/4/07			 		-							\$ 62,295		 	+	+	 -	<u> </u>
LPV 222 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	2BB - 9/4/07	-	8 403,425			· ·									 	+	_		
LPV 222 07 T 8AL0P 302DD2C 08BCCO04 2507 C001	2BB - 9/4/07		\$ 204,147										\$ 403,425		 				
D7P059 07 TCD 72DP 302DD2C HQ00BM00 2507	2BB - 9/4/07			 									\$ 204,147		-	+	 	 	
				 				· · · · · · · · · · · · · · · · · · ·					\$ 221,810		ļ				
D7P059 07 TCD 72DP 302DD2C HQ00BM00 2507	2BB - 9/4/07		\$ 28,190	ļ									\$ 28,190		ļ		. 		
D7P060 07 TCD 72DP 302DD2C HQ00BM00 2507	2BB - 9/4/07		8 88,423										\$ 88,423		<u> </u>	- "			
LPV 222 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	3Z - 9/4/07			\$ 89,086									\$ 89,086					1	
LPV 188 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	4AA - 9/4/0/	l		L	\$ (62,225)	·				_			\$ (62 225)						
LPV 222 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	4AA - 9/4/07				8 296,972								\$ 296,972		L				<u> </u>
LRA 046 07 TCD 8AL0R 302DD2C 0BBCRV00 2507 C001	4AA - 9/4/07				\$ 246,631								\$ 246,631			•			
LRV 021 07 TCD BAL0E 302DC6C 0BBCRV00 2507 C001	4AA - 8/4/07				\$ 81,316								\$ 81,316	\$ 86,444,114			1		
LRV 021 07 T 8AL0E 302OC6C 0BBCRV00 2507 C001	4AA - 9/4/07				8 31,263								8 31,283	\$ 86,475,397					
D7P060 07 TCD 72DP 302DD2C HQ00BM00 2507	7E - 9/4/07			i		٠,	·	8 1,577					\$ 1,577	\$ 86,476,974		I		ľ	
LPV233 07 T 8AL0P 302DD2C 08BCCO04 2507 C001	1Z - 10/11/07	\$ 154,886		I							l		\$ 154,886	\$ 86,631,860	1		i	1	
LPV233 07 T 8AL0P 302DD2C 08BCCO04 2507 C001	2CC - 10/11/07		\$ 60,220			-847.							\$ 60,220	\$ 86,692,080		T	7		
LPV227 07 T 8AL0P 302DD2C 088CCO04 2507 C001	2CC - 10/11/07		\$ 10,000			1. 18. C							\$ 10,000	\$ 86,702,080	!	1			
LPV240 07 T 8AL0P 302DD2C 08BCCO04 2507 C001	2CC - 10/11/07		8 7,160			4 - 1							\$ 7,160			1	1	Ī	
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	2CC - 10/11/07		\$ 149,830										\$ 149,830			T	:		$\overline{}$
D7P086 07 TCD 72DP 302DC6C 0BBCTA00 2507	2CC - 10/11/07		\$ 1,206,648										\$ 1,206,648				1	1	$\overline{}$
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	3AA - 10/11/07			\$ 214,799									\$ 214,799		1			†	$\overline{}$
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	8AA - 10/11/07			\$ 16,724							·		\$ 16,724		 	†	1	 	
LFtA081 07 T 8ALOR 302DD2C 0BBCRV00 2507 C001	4BB - 10/11A)7				\$ 7,305		. 1						\$ 7,305		1	1	1	†	
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	7F - 10/11/07	† <u>-</u>						\$ 5,308					8 5,308		<u> </u>	 	1	 	$\overline{}$
D7P0B4 07 T 72DP 302DO2C 0BBCTA00 2507	. 8C - 10/11/07			 		 			\$ 229,680		<u> </u>		\$ 229,680			+	† ·· ·	 	
D7P084 07 T 72DP 302DD2C 0BBCTA00 2507	98 - 10/11/07	 		 		,			± 223,060	\$ 3,659				\$ BB.843,193		+	+ -	 	
D7P086 07 TCD 72DP 302DC6C 0BBCTA00 2507	2EE - 1/8/08		8 (1,206,648)	 		- 196.				3 3,009				\$ 87,336,545		+	+	-	
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	BE - 1/8/08		1,200,040)	 					\$ 1,206,648					\$ 88,543,193		+	+	 	
LRA021 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	3CC - 1/8/08			\$ (1,075,990)					₽ 1,200,048	<u> </u>	-						+	 	/
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	3CC - 1/8/08			\$ (130,656)		·»			ļi		· ·			\$ 87,467,203		 	 	 	 -
			\$ 1,075,990	(130,036)							· · · · · · · · · · · · · · · · · · ·			\$ 87,336,545		+		ļ	├ ──
LRA021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	2EE - 1/8/08		.,5:5(5	 							-			\$ 88,412,535			.	 	 !
D7P064 07 TCO 72DP 302DO2C 08BCTA00 2507	2EE · 1/8/08		\$ 130,658	 		,					ļ			\$ 88,543,193		<u> </u>	1		└─ ─
D7P084 07 T 72DP 302DD2C 0BBCTA00 2507	8F - 3/3/08	 		 	_			_	\$ (229,680)		L			\$ 88,313,513				<u> </u>	 '
D7P0B4 07 T 72DP 302DD2C 08BCTA00 2507	8DD - 3/3/08	<u> </u>		\$ 229,680										\$ 88,543,193		 			└
LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	1AA- 12/3/07			<u> </u>										\$ 89,023,777		1		L	 '
LPV021 08 T 8AL0P 302DD2C 06BCCO04 2507 C001	2DD - 12/3/07		\$ 538,446											\$ 89,562,223		1.			
LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	2DD - 12/3/07		\$ 2,151,312					• .						\$91,713,535		1		<u> </u>	
LRA004 08 T 8AL0R 302DD2C 0BBCRV00 2507 C001	3BB - 12/3/07			\$ 1,278,653										\$ 92,992,138					
LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	3BB - 12/3/07	1		\$ 1,366,261									\$ 1,366,261	\$ 94,358,449	1				1

								G#DW6995388							•				
PLANS - WAF HISTORY	WAF No/Date	WAF No. 1	WAF No. 2	WAF No. 3	WAF No. 4	WAF No. 5	WAF No. 6	WAF No. 7	WAF 8	WAF 9	WAF 10	WAF 11	TOTAL	Cum Total					
8/3 i/20 i 1		Database &	Design &	R1/C88/	Cteanup &	8N8F	Flyway	Troy	Toxicology	Mine Support	Processing	DOJ 8upport		(Advances					
·		Gen1 Support	Oversight	PE 8tudy	Remediation	Oversight	Oversight			i	Areas			applied to WAFs					
				'1		•	•	i I				1			LPV046	LRV018	LRV019	LRV094	LRV023
								 				+			088CV004	088CRV00	088CRV00	08BCC004	088CRV00
				 				 					4 000 700		000C ¥004	000000	USSCRVUU	DODCC004	DOOCKYUU
LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	4CC - 12A)3/07			<u> </u>	8 1,633,739						· · · · · · · · · · · · · · · · · · ·		\$ 1,633,739				ļ		
LRA004 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	4CC - 12/03/07				5 320,034								\$ 320,034		<u> </u>	<u> </u>	1		
LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	7G - 12/03/07	l 1		! [\$ 8,223					\$ 8,223	\$ 96,320,445					Ĺ
LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	8D - 12/03/07							i .	\$ 65,307	· .		T	\$ 65,307	\$ 96,385,752		_			
LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	8F - 3/3/08								\$ (65,307)	,			\$ (65,307)	\$ 96,320,445	1	1	T		
LPV021 08 T 8AL0P 302DD2C Q8BCCO04 2507 C001	8DD - 3/3/08			8 65,307					. (,,				\$ 65,307			 			
		400 507		05,307				 					\$ 109,537		 	+	+		
LRA017 08 T 8AL0R 302DD2C 08BCRV00 2507 C001		\$ 109,537			,			 	<u>.</u>						<u> </u>		-	-	├
LRA017 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	· 2FF - 3/11/08		\$ 1,571,896						· ·				\$ 1,571,896						↓
LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	8EE - 3/11/08	l :		776,098									\$ 776,098	\$ 98,843,283	i		1		1
LRA017 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	4DD - 3/11/08				\$ 222,436								\$ 222,435	\$ 99,065,718	1			I	
LRA017 08 T 8ALOR 302DO2C 08BCRV00 2507 C001	4DD - 3/11/08				\$ 2,376,245			i. I					\$ 2,376,245	\$ 101,441,963					
LRA017 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	7H - 3/11/08							\$ 193,789		· ·		1		\$ 101,635,752					
LPV069 08 T 8AL0P 302DD2C 08BCBD08 2507 C001	9C - 3/11/08			-				100,700		\$ 15,000				8 101,650,752		+	+	 	
										13,000									+
LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001	1CC - 5/19/08	\$ 99,399											*	\$ 101,750,151		 	 	}	↓
LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001	2GG - 5/19/08		\$ 552,004					1						\$ 102,302,155			ļ		
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	3FF - 5/19/08			\$ 126,452									\$ 126,452	\$ 102,428,607	1	I	1		1
LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001	3FF - 5/19/08			\$ 313,013						, –			\$ 313,013	\$ 102,741,620			T"		
LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001	4EE - 5/19/08				\$ 2,972,145							1		\$ 105,713,765			1		
LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001	71 - 5/19/08			 	,,			\$ 628,456						5 106,342,221	1	 	 	† · · · · · ·	
		 		 				020,430	\$ 200,000					\$ 106,542,221	 		+		←——
LPV102 08 TCD ALOP 302DD2C 088CC004 2507 C001	8H - 5/19/08	 					-					_				+	 		+
LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001	9D - 5/19/08									\$ 50,000				\$ 106,592,221		 	<u> </u>		
LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001	9E - 8/25/08									\$ (50,000)				\$ 106,542,221			<u> </u>	L]
LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001	2HH - 6/25/08		\$ 50,000									T	\$ 50,000	\$ 106,592,221					
LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	1DD - 6/25/08	\$ 66,064											\$ 66,064	\$ 106,658,285			1	1	
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001	211 - 6/25/08		\$ 40,600	 										\$ 106,698,885			1	 	\vdash
LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001		 	40,000	07.005						<u> </u>				\$ 106,725,970	-	+	+	 	
	8GG - 6/25/08	<u> </u>		\$27,085									2.,			 	┼		
LPV187 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	4FF - 6/25/08				\$ 31,262									\$ 106,757,232			<u> </u>		
LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	4FF - 6/25/08				5 536,000									\$ 107,293,232					
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	4FF - 6/25/08				\$ 750,000				4.5				\$ 750,000	5 108,043 232	I	1			1
LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	7J - 6/25/08							\$ 2,056				1	\$ 2,056	5 108,045,288		_			
LPV160 08 TCD 8AL0P 302DD2C 088C8D08 2507 C001	9F - 6/25/08			t					-	\$ 100,000				\$ 108,145,288			1		t
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	2JJ - 7/24/08		\$ 737,548							*				\$ 108,882,836		+	 	 	
			J 131,340	40.450												 	+		
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	3HH - 7/24/08			\$ 12,452										\$ 108,895,288					
LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	8HH - 7/24/08	1		\$ 513,240										\$ 109,408,528	L	·			1
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	4GG - 7/24/08	1		l i	\$ (750,000)								\$ (750,000)	\$ 108,658,528					1 1
LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	4GG - 7/24/08				5 (513 240)								\$ (513,240)	\$ 108,145,288					
LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001	1EE - 8/25/08	\$ (99,399)		 				1					\$ (99,399)	5 108,045,889					
LPV167 08 T 8AL0P 302DD2C 08BCCO84 2507 C001	1EE - 8/28/08			 								-		\$ 107,979,825		_	 	 	\vdash
								ļ						\$ 108,380,434		 	 	 	t
L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001	1EE - 8/25/08															 	+		├
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	1EE - 5/25/05	\$ 99,399												\$ 108,479,833			ļ		
LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001	2KK - 8/25/08	J	\$ (552,004)	l						·			\$ (552,004)	\$ 107,927,829			1		1
LPV102 08 TCO AL0P 302DD2C 08BCCO04 2507 C001	2KK - 8/25/08		\$ (50,000)							1.5			\$ (50,000)	\$ 107,877,829		1			
LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	2KK - 8/25/08		\$ (40,600)	<u> </u>								T .	\$ (40,600)	\$ 107,837,229					
LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	2KK - 8/25/08		\$ (737,548)				-							\$ 107,099,681		 	+		
				' 				-						\$ 108,617,543	 	+	+		
L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001	2KK - 5/25/05		\$ 1,517,862	 				 				+			 	+	+		
L8P096 08 TR2B 08LRABC 302OD2C 08BCRV00 2507 C001	2KK - 8/25/08		\$ 1,414,693					L						\$ 110,032 236	ļ			ļ	
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	311 - 8/25/08	L		\$ (12,452)										\$ 110,019,784			<u> </u>		↓
LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001	311 - 8/25/08			\$ (126,452)		L								5 109,893,332				L	
LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	311 - 8/25/08			\$ (27,085)									\$ (27,085)	\$ 109,866,247	1				
LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	311 - 8/25/08			\$ (513,240)				T					\$ (513 240)	\$ 109,353,007			1		
LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001	311 - 5/25/05			8 (313,013)								r +		\$ 109,039,994			1		
L8P096 08 TR2B 08LRABC 302DD2C 08BCCQ04 2507 C001	311 - 5/25/05	 		\$ 756,412			 					· · · · · · · · · · · · · · · · · · ·	\$ 756,412		t	 	 	 	
		 				 						 				+	+		├ ──┤
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	311 - 8/25/08			\$ 1,240,620	· · · · · · · · ·	 	ļ					├───┤		\$ 111,037,026	 	+	+	 	
LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001	4HH - 8/25/06	L		 	\$ (2,972,145)	<u> </u>		ļ	L			└		\$ 108,064,881					
LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	4HH - 8/25/08		l		\$ (31,262)								\$ (31,262)	\$ 108,033,619			i		
LPV167 08 TCD 8AL0P 302DD2C 088CC004 2507 C001	4HH - \$/25/05				\$ (22,760)		l			1			\$ (22,760)	\$ 108,010,859					
L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001	4HH - 5/25/08	 	T-		\$ 150,948		i	T						\$ 108,161,807	1	T	1		
L8P096 08 TR2B 08LRABC 302OD2C 08BCRV00 2507 C001	4HH - 5/25/05				\$ 995 287							 		\$ 109,157,094	 	-	 		
L8P006 08 TR3D 081 BARC 300PD00 000 DD 001 0507 0001						 	 							\$ 115,236,193		+	+	 	
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	4HH - 5/25/08			├	\$ 6,079,099	<u> </u>	ļ									 	 		
LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	7K - 8/28/08			·		 		8 (2,056)						\$ 115 234,137			ļ		
LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001	7K - \$/25/05		L	1		L	<u> </u>	\$ (628,456)			L			\$ 114,605,681					l
L8P096 08 TR28 08LRABC 302DD2C 08BCCO04 2507 C001	7K - \$/2\$/08							\$ 636,679		I			\$ 636,679	\$ 115,242,360		1		1	
LPV102 08 TCD AL0P 302DO2C 08BCCO04 2507 C001	8J - 8/25/05		· · · · ·	1					\$ (200,000)	1				\$ 115,042,360		1	T	1	$\overline{}$
L8P096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001	8J - 8/28/08								8 208,392	 		 		\$ 115,250,752		 	+		
LPV180 08 TCD 8AL0P 302DD2C 08BCCD04 2507 C001			ļ	 		 	 	 		\$ (100,000)		 		\$ 115,150,752		+	+	-	
	9G - 5/25/05		ļ				ļ		 							+	 	 	
L8P096 08 TR2B 08LRABC 302DD2C 08BCBD08 2507 C001	9G - 5/25/08		L			ļ <u>.</u>				\$ 100,000				\$ 115,250,752		+			↓
L8P096 08 TR28 08LRABC 302DD2C 08BCBD08 2507 C001	9H - 10/17/08									\$ (100,000)				\$ 115,150,752		1		<u> </u>	l
LPV242 08 TCD 8AL0P 302OD2C 08BC8D08 2507 C001	9H - 10/17/08			1				1	l ·	\$ 100,000		LT	\$ 100,000	\$ 115,250,752			1	1	
L8P002 09 TR2B 08LRABC 302DD2C 08BCCQ04 2506 C001	1FF - 10/25/08						Γ	1					\$ 220,132	\$ 115,470,884					
L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	2LL - 10/25/08		\$ 1,165,140					1		T				\$ 116,636,024		1	1		
L8P002 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	3JJ - 10/28/08			\$ 469,728						 				5 117,105,752		+	1	 	
LOF 002 03 TAZB OBLINABO 302DDZC 08BCCO04 2506 C001	333 - 10/28/08		1	409,728	I		1	I			1		₽ ₩05,120	Q 117,103,73Z	1			1	1

								<u>G#DW</u> 6995388	701											
PLANS - WAF HISTORY	WAF No/Date	WAF No. 1	WAF No. 2	WAF No. 3	WAF No. 4	WAF No. 5	WAF No. 6	WAF No. 7	WAF S	WAF 9	WAF 10	WAF 11	1	TOTAL	Cum Total		•			
8/31/2011		Database &	Design &	RI/CSS/	Cleanup &	BNSF	Flyway	Troy	Toxicology	Mine Support	Processing	DOJ Support		ļ	(Advances					
		Geni Support	Oversight	PE Study	Remediation	Oversight	Oversight		•		Areas	1			applied to WAFs					
													· ·	t			LRV01S	LRV019	LRV094	LRV023
				ļ <u> </u>												08BCV004	0SBCRV00	08BCRV00	08BCC004	08BCRV00
POP extension only	411 - 10/28/08		<u> </u>		8 -								<u> </u>		117,105,752					
POP exiension only	7L - 10/28/08							\$ -					<u> </u>		117,105,752					
POP extension only	SK - 10/28/08	•					. /		\$ -						117,105,752			ļ		
POP extension only	91 - 10/2\$/0\$			ļ						S -	2 m				117,105,752			ļ	<u> </u>	+
LSP002 09 TR2B 08LFtABC 302DD2C 08BCCO05 2506 C006	10 - 10/28/08		*,	<u> </u>							\$ % 1,085,000	:			118,190,752				ļ	
LRA017 0S T SAL0R 302DD2C 0BBCRV00 2507 C001	7M 12/16/08							\$_ (193,789)			5	ļ !			117,996,963				1	
LSP096 0S TR2B 08LRABC 302DD2C 0SBCRV00 2507 C001	3KK - 12/16/08		*5	(100)					·						117,846,015			ļ		\bot
LSP096 08 TR2B 08LRABC 302DD2C 0SBCCO04 2507 C001	8KK - 12/16/08	<u></u>		S 150,948		- 4						:			117,996,963			ļ	 	
LSP096 08 TR2B 0SLRABC 302DD2C 0SBCRV00 2507 C001	4JJ - 12/16/08				\$ 150,948							;			118,147,911			L		
LSP096 0S TR2B 0SLRABC 302DD2C 0SBCCO04 2507 C001	4JJ - 12/16/08				\$ (150,948)										117,996,963		<u> </u>	<u> </u>	ļ	
LRA017 08 T 3AL0R 302DD2C 0SBCRV00 2507 C001	4JJ - 12/16/08				\$ 193,789										118,190,752		<u> </u>			+
LSP013 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 C001	1GG - 12/15/08	\$ 364,989													118,555,741		<u> </u>		ļ	
LSP013 09 TR2B 0SLRABC 302DD2C 08BCRV00 2506 C001	2MM - 12/16/08		\$ 1,480,042									;			120,035,783			<u> </u>		
LSP013 09 TR2B 08LRABC 3020D2C 08BCCO04 2506 C001	2MM - 12/16/08		\$ 700,000												120,735,783		<u></u>			
LSP013 09 TR2B 0SLFIABC 302DD2C 0SBCRV00 2506 C001	3L⊥ - 12/16/08			\$ 58,103								<u> </u>			120,793,866			ļ		
LSP013 09 TR2B 08LRABC 302DD2C 0SBCRV00 2506 C001	4KK - 12/16/08			l	\$ 330,883					•			3:		121,124,769					
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	7N - 12/16/08			"				\$ 3,267				l	<u> </u>		\$ 121,128,036					
LSP013 09 TR2B 08LRABC 302DD2C 0SBCRV00 2506 C001	SL - 12/16/08			\$.					\$ 12,716						121,140,752			ļ	L	
LSP014 09 TR2B 08LBC03 302DD2C 08BCBD08 2506 C001	9J - 12/16/06		40.	<u> </u>						\$ 26,000		! !			121,166,752		L	l		
LSP013 09 TR2B 08LRABC 302DD2C 08BCCO05 2506 C006	10A - 12/16/06		* 1								\$ 190,000	l			121,356,752		L			
C9H001 09 T S0C 501E52C HQ00GE00 2506	11 - 2/18/09			l								\$ 19,440			121,376,192		L			
C9H001 09/10 B S0C 501E52C 2506	11- 2/18/09			li								8 88,560			121,464,752		l			
LSP072 09 TR2B 08LRABC 302DD2C 0SBCRV00 2506 C001	1HH - 4/9/09	\$ 389,602													121,854,354		L	٠.	1	
LSP072 09 TR2B 0SLFtABC 302DD2C 0SBCRV00 2506 C001	2NN - 4/9/09		\$ 2,465,206									l			124,319,560		L	<u></u>		
LSP072 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 C001	4LL - 4/9/09	l.			\$ 5,000,000							1			\$ 129,319,560		l			
LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	4LL - 4/9/09				\$ 4,076,011						•				\$ 133,395,571		L	<u> </u>		
LSP072 09 TR2B 0BLRABC 302DD2C 0SBCRV00 2506 C001	70 - 4/9/09	ļ						\$ 69,181							133,464,752			1		
LPV124 09 T SAL0P 302DD2C 0SBCSW00 2506 C002	11A - 4/9/09											\$ 56,610			133,521,362		L			
LSP013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	2.00 - 5/1/09		\$ (12,716)	1											\$ 133,508,646		L	1		
LSP013 09 TR2B 0BLFtABC 302DD2C 0SBCRV00 2506 C001	2.00 - 5/1/09		\$ 12,716								4 6 6				\$ 133,521,362		L			
LSP013 09 TR2B 08LRABC 302DD2C 0SBCRV00 2506 C001	SM -5/1/09								S (12,716)	45 ¹¹	· 566	. :			133,508,646		L	<u> </u>		
LSP013 09 TR2B 0SLRABC 302DD2C 08BCCO04 2506 C001	SM -5/1/09								\$ 12,716	1 1 1 1 1 1	X				133,521,362		<u> </u>	1		
LSP002 09 TR2B 0SLRABC 302DD2C 08BCCO0S 2506 C006	10B - 8/13/09										\$ (313,200)				\$ 133,208,162		<u></u>			
LSP002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C006	10B - 8/13/09										\$ 313,200	l :			\$ 133,521,362			ļ		
LSP002 09 TR2B 0SLRABC 302DD2C 0SBCCO04 2506 C006	10B - 8/13/09									· · · · · ·	\$ (818,200)	<u> </u>			\$ 133,208,162		i			<u> </u>
LSP002 09 TR2B 0SLRABC 302DO2C 0SBCCO(M 2506 C006	3MM - 8/13/09			\$ 313 200											133,521,362			<u> </u>		
LPV124 09 T SAL0P 302DD2C 0BBCSW00 2506 C002	11 B - S/6/09				_		٠					\$ (56,610)			\$ 133,464,752					
LSP201 09 TR28 0SLRABC 302DD2C 0SBCRV00 2506 C001	1,11 - 8/17/09	\$ 208,137		ļ											133,672,889					
LSP201 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 C001	2PP - 8/17/09		\$ 1,031,072	i											134,703,961			· .		
LSP201 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 C001	2PP - 8/17/09		\$ 1,000,000												\$ 135,703,961					
LSP201 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 C001	4MM - 8/17/09		_		\$ 2,960,791			<u> </u>							\$ 136,664,752			<u> </u>		
LSP002 09 TR2B 0SLRABC 302DD2C 08BCCO04 2506 C006	8NN - 9/28/09			\$ (100,000)											\$ 138,564,752					
LSP002 09 TR2B 0SLRABC 302DD2C 08BCCO04 2506 C006	2QQ - 9/28/09		\$ 100,000	<u> </u>											\$ 138,664,752					
LSP013 09 TR2B 0SLRABC 802DD2C 0SBCCO04 2506 C001	1JJ - 12/15/09	\$ 168,401		<u> </u>											\$ 13B,B33,153	!				
LSP013 09 TR2B 0SLRABC 302DD2C 0SBCCO04 2506 C001	10C - 12/16/09			i i							\$ 🚞 (168,401)				\$ 138,664,752	<u></u> '	L		1	
LSP013 09 TR2B 0SLRABC 302DD2C 0SBCCO04 2506 C001	288 - 7/1/10		\$ (200,000)					<u> </u>	_	¥	37 (2)	L		(000,000			L			
LSP201 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 C001	4.00 - 6/29/10	i.		11	\$ (400,000)					•					\$ 138,064,752	<u>. </u>			.1	
LSP201 09 TR2B 0SLRABC 302DD2C 08BCCO04 2506 C001	4.00 - 6/29/10				\$ 400,000								\$ 4	00,000	\$ 138,464,752		I			
LSP201 09 TR2B 0SLRABC 302DD2C 08BCCO04 2506 C001	4PP - 7/1/10		: : : : : : : : : : : : : : : : : : : :		\$ (400,000)										\$ 138,064,752					
LSP002 09 TR2B 0SLRABC 302DD2C 0SBCCO05 2506 C006	10 D - 6/29/10			L							\$ (500,000)		(5	(000,00	\$ 137,564,752			1	1	
LSP002 09 TR2B 0SLRABC 302DD2C 0SBCCO04 2506 C006	10.D - 6/29/10										\$ 500,000	L			\$ 138,064,752					
LSP002 09 TR2B 0SLRABC 302DO2C 0SBCCO04 2506 C006	10E - 7/1/10					-					\$ (500,000)				\$ 137,564,752					
LSP013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	S'O' - 7/1/10			LI					\$ 200,000			I T			\$ 137,764,752					
LSP201 09 TR2B 0SLRABC 302DD2C 0SBCCO(M 2506 C001	S'O' - 7/1/10								\$ 400,000						\$ 138,164,752					
LSP002 09 TR2B 0SLRABC 302DD2C 08BCCO04 2506 C006	8'O - 7/1/10								\$ 500,000				\$ 5	00,000	\$ 138,664,752			<u> </u>		
LSP169 10 TR2B 08LBC03 302DD2C 0BBCBD08 2506 C001	9L - 10/14/10	1								\$ 100,000	14.634.3			00,000			L			
LSP013 11 TR2B 0BLBC03 302DD2C 08BCBD08 2506 C001	9M - SOW 2/3/11									\$ 400,000	* X.		\$ 4	00,000	\$ 139,164,752					
LSP013 11 TR2B 08LBC03 802DD2C 08BCBD03 2506 C001	9N - SOW 6/30/11			I						\$ (200,000)	4			(000,000	\$ 138,964,752					
TOTAL WAFs		\$ 7,334,685	\$ 51,375,227	\$ 12,708,786	\$ 62,043,406	\$ 13,570	\$ 26,582	\$ 1,156,482	\$ 3,359,956	\$ 544,659	\$ 293,399	\$ 108,000	\$ 138,9	64,752		\$ 100,000	\$ 2,692,257	\$ 1,407,743	S 200,000	0 \$ 2,019,9

	WAF No. 1	WAF No. 2	WAF No. 3	WAF No. 4	WAF No. 5	WAF No, 6	WAF No. 7	WAF S	WAF 9	WAF 10	WAF 11	TOTAL
	Database &	Design &	. RI/CSS/	Cleanup &	BNSF	• Flyway	Troy	Toxicology	Mine Support	Processing	DOJ	
	. Geni Support	Oversight	PE Study	Remediation	Oversight	Oversight			l .	Areas	Support	
COMMITMENTS												
Volpe Engineering	\$ 4,480,896	\$ 4,456,752	\$ 896,135	S 3,604,768	\$ 5,327	\$ -	\$ 5275	\$ 284,345	\$ 38,E6E	\$ 32,575	\$ 45,672	\$ 13,B48,412
Contracts	8 2,572,369	\$ 45,020,825	\$ 11,356,828	\$ 55,354,451	\$ 5,134	\$ 21,860	\$ 1,108,987	S 2,620,501	\$ 421,071	S 250,000	\$ 59,908	\$ 118,791,935
Equip/supplies	\$ 46,321			\$ 863,378	<u>s</u> -	\$ ·	\$ -	\$ 25,879	\$ 166	\$ -	\$ 294	\$ 950,359
G&A	\$ 182,131	\$ 1,800,379	\$ 440,953	\$ 2,201,245	\$ 178	\$ 3,712	\$ 39,781	\$ 109,188	\$ 16,883	8 7,935	\$ 2,100	\$ 4,804,485

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PLANS - WAF HISTORY	WAF No/Date	WAF No 1	WAF No. 2	WAF No. 3	WAF No. 4	WAF No. 5	WAF No. 6	WAF N o. 7	WAF 8	WAF 9	WAF 10	WAF 11	TOTAL	. Cum Tola	3l]				
8/31/2011	!	Database &	Design &	RI/CSS	Cleanup &	BNSF	Flyway	Troy	Toxicology	Mine Support	Processing	DOJ Support		(Advance	s				
	1	Geni Support		t PE Study	Remediation	Oversight	Oversigh	d ·			Areas			applied to WAF	s				
			1	1		_	•							that are green	LPV046	LRV01\$	LRV019	LRV094	LRV023
				· ·											08BCV004	0SBCRV00	0\$BCRV00	08BCC004	0SBCRV00
TOTAL COMMITMENTS		\$ 7,281,717	\$ 51,257,415	\$ 12,698,779	\$ 62,023,843	\$ 10,639	\$ 25,572	\$ 1,154,044	\$ 3,039,913	\$ 474,786	\$ 290,510	\$ 107,974	\$ 138,395,191						
				1				l											
CURRENT MONTH COMMITMENTS		\$ 1,835	\$ (59,365)) S -	\$	\$ -	\$ -	\$	\$ (120,948)	\$ -	\$ -	\$ -	\$ (178,478)					
				I.,													_1.		
Balance to Commit (WAFS less commitments)		\$ 52,966	\$ 87,812	\$ 10,007	\$ 19,563	\$ 2,931	\$ 1,010	\$ 2,438	\$ 320,043	\$ 69,873	\$ 2,889	\$ 26	\$ 569,561	<u>.</u>					

				Volpe 1A	G#DW6995388	3401			·			_
WAF No. 2	WAF No. 3	WAF No. 4	WAF No. 5	WAF No. 6	WAF No. 7	WAF 8	WAF 9	WAF 10	WAF 11	TOTAL	Cum Total	
Design &	RI/C88/	Cleanup &	BN8F	Flyway	Troy	Toxicology	Mine Support	Processing	DOJ Support		(Advances	
Oversight	PE Study	Remediation	Oversight	Oversight				Areas		· .	applied to WAFs	
								l			that are green	LPV046
												08BCV004

· · · · · · · · · · · · · · · · · · ·			5 75.2.g	125,00,		J TOTAL GITT]	<u> </u>			1	th
			l		i		l							I
ADVANCES		WAF No. 1	WAF No. 2	WAF No. 3	WAF No. 4	WAF No. 5	WAF No. 6	WAF No. 7	WAF 8	WAF 9	WAF 10	WAF 11	TOTAL	٦
B/31/2011		Database &		RI/C88/		BN8F		Tnoy	I I			DOJ	1 .	
		Gent Support	Oversight	PE Study	Remediation	Oversight	t Oversight				Areas	8upport		┛
July advance against LPV046	<u> </u>	\$ 100,000		s -	\$ -	\$ ·			 !	 	 		\$ 100,000	
Aug advance against LRV015 1st January advance against LRV018 and LPV 412		\$ 300,030	\$ 284,920 \$ 221,660			\$ 15,000			 	 			8 800,000 \$ 1,892,257	
1st January advance against LRV019		\$ 236,161	\$ 771,562	\$ 322,207	3 1,340,390					\vdash			\$ 1,892,257 8 1,007,743	
2nd January advance against LRV019		200,101	\$ 130,355	\$ 269,645									\$ 400,000	
2nd January advance against LRV094				8 200,000	_								8 200,000	
2nd January advance against LRV023		\$ 203,510	\$ 1,706,454		\$ 90,036								8 2,000,000	
2nd January advance against LPRV142				 	\$ 300,000					└──			\$ 300,000	
3rd January advance against LPRV142 April advance against LRV 031 (Wafs 1E, 2D, 3D, 4D)		\$ 236,472	\$ 1,883,588	\$ (144,033)	\$ 319,990 \$ 1,650,973		 			\vdash			\$ 319,990 \$ 3,627,000	
July advance against LRV 026 (Wafs 1D, 2C, 3C, 4C)		\$ 27,363	\$ 731,900			l					 		\$ 900,000	
Augusi advance againsi LRV 015; LPV037; LRA 010	1F, 3B, 4B, part 2E						1						\$ 2,125,000	
Sept advance against LRA010	part 4E				\$ 1,000,000								\$ 1,000,000	
Sept advance against LRA010, LPV037	part 4E, 2E, 3E, 5A		\$ 202,684			\$ 20,000	<u> </u>						\$ 600,000	
Sept advance against LPV085, LRA019 October advance against LRA019, LRA 034; L8P023	3F, 1G, 2F, 3F, part 4F 1H, part 2G, 4F, 6A			\$ 462,496	\$ 399 \$ 2,690,000		8 40,000			 	 		\$ 1,418,000 \$ 3,000,000	
December advance against LRA034, LRV011	2G, 3G, 4G, Ii, part 2h			\$ 137,953	8 2,473,622	<u> </u>	8 40,000		 	 			\$ 4,878,276	
Febroary advance against LPV253, 08BCCO04	20, 00, 40, 11, part 21		\$ 165,000	157,555			1						\$ 165,000	
Febmary advance againsi LRA 057, 08BCRV00	1J, 2J, 31, 41	\$ 202,047	\$ 881,518										8 1,000,000	₫
Febroary advance againsi LRV018 08BCRV00; LPV 037	part 2h, 3h, 3J, 4h,		8 439,195	\$ 327,976	\$ 825,983	\$ (21,430)							\$ 1,571,724]
08BCBB06; LRV0 1 08BCRV00; LRA 038 08BCRV00 LPV044 08BCCO04; LRA 008 08BCRV00	part 4J, 5B plus 5E			 '			ļi		 	\vdash	<u> </u>		<u>s</u> -	4
Credit 1PAC May 6				\$ (205,865)	\$ (42,459)	\$ (8,258)	\$ (13,418)				 		\$ (270,000)	7
	part of 4J			(200,000)	\$ 1,000,000	(0,230)	(13,410)			 			\$ 1,000,000	
June advance againsi LPV 044 08BCCOtM	part of 3J			\$ 205,865	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1						8 205,865	
	part of 4J				\$ 42,459								\$ 42,459	
	part of 4J		<u> </u>	 '	\$ 1,403,027	L					ļ		\$ 1,403,027	
	part of 1K part of 1K	\$ 14,672 \$ 257,2BB		 		<u> </u>				├──			\$ 14,672 \$ 257,288	
	2K	3 257,288	\$ 1,796,160						 	\vdash			\$ 237,286 \$ 1,796,160	
	1L	\$ B2,209	4 1,750,100										\$ 82,209	
	1L	\$ 56,090											\$ 56,090	
	part 2L		\$ 783,230										\$ 783,230	
	part of 2L		\$ 128,019	20,000,00	 		 			ļ	 		\$ 128,019 \$ 30,000	
	part of 3K part of 3K			\$ 30,000.00 \$ 3,910.00			1		 	$\vdash \vdash \vdash$	\vdash		\$ 30,000 \$ 3,910	
	4K			3,910.00	\$ 1,406,542		1		 	 	 		\$ 1,406,542	
Aug advance against LRA 019 08BCRV00	1M	\$ 70,723				-	1						\$ 70,723	
Aug advance againsi LPV 095 05 08BCCO04	1M	\$ 133,793										-	\$ 133,793	
	part of 2M		\$ 2,695,013		<u></u>				ļ	ļ!			\$ 2,695,013	
	part of 1N 2M	\$ 51,529	\$ 547,005	 		<u> </u>	 						\$ 51,529 \$ 547,005	
	4L		\$ 547,005		\$ 3,537,259				 	 	 		\$ 3,537,259	
	3L		·	\$ 16,207	0 0,007,1205								\$ 16,207	
Jan advance against LRV011 08BCRV00	3N			\$ 52,423									\$ 52,423	1
Jan advance against LPV229 08BCCOfM	1N	\$ 51,127											\$ 51,127	
	2N		\$ 443,344	ļ'						 _			\$ 443,344	_
	2N		\$ 632,398	\$ 327,882		 		-		ļ!			\$ 632,398 \$ 327,882	
	4M			3 327,002	\$ 31,320	ļ			 	 	 	 	\$ 31,320	
	1 "0"	\$ 5,885					Ì		,				\$ 5,885	
	2 "0"		\$ 1,384,773										\$ 1,384,773	1
	3N			\$ 360,211			L						\$ 360,211	
	4N Destini FD	-			\$ 49,131	g 0.000	 		 _	├ ───		1	\$ 49,131	
	Partial 5D Parlial 5D		 			8 8,206 \$ 52			 	 	 	 	\$ 8,206 \$ 52	
	from LPV229 to LRA 007	\$ (51,127)	\$ (443,344)	\$ 494,471		''	 			 			\$ -	1
Advance tri in Volpe's records to match EPA records	from LPV037 to LRA007	` `	, , ,	\$ 8,206	i	\$ (8,206)							\$ -	1
	partial 1N, partial 2N	\$ 51,127				\$ 8,206							\$ 502,677	
Mar advance against LRA 007	3"O"; partial 2P		\$ 1,628,261				 		↓			 -	\$ 1,632,922	
	partial 2P		\$ 1,503,200 \$ 297,660	 _	i'	 	 	L		├ ──	 	 	\$ 1,503,200 8 297,660	
	balance 2P partial 1P	\$ 312,540	\$ 297,660	 	<u> </u>	 	 		 	 	\vdash		8 297,660 \$ 312,540	
	partial 1P; partial 1O	\$ 97,153			\$ 2,504,847	 	 		 				\$ 2,602,000	
							 				•			
July advance against LRA 007	4"O" - 4/5/06		L	L i	\$ 849,000	L	<u> </u>			L `	L i	L	\$ 849,000	ני
		\$ (33,538.00)	\$ 320,679.00		\$ 849,000								\$ 849,000 \$ (33,538 \$ 320,679	3)

PLANS - WAF HISTORY 8/31/2011

WAF No/Dale

Database & Gent Support

LPV046	LRV015	LRV019	LRV094	LRV023
08BCV004	0BBCRV00	08BCRV00	08BCC004	08BCRV00
		· · · · · · · · · · · · · · · · · · ·		
		ļ		↓
\$ 100,000				
	\$ 800,000			
	\$ 1,292,257			
		\$ 1,007,743	<u> </u>	<u> </u>
		8 400,000		-
└ ─			\$ 200,000	
		ļ		\$ 2,000,000
				40.000
			 	\$ 19,990
· · · · · · · · · · · · · · · · · · ·				-
	\$ 600,000	ļ	 	
	\$ 600,000			
				
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Volpe IAG#DW6995388401

PLANS - WAF HISTORY	WAF No/Date	WAF No. 1	WAF No. 2	WAF No. 3	WAF No. 4	WAF No. 5	WAF No. S	WAF No. 7	WAF 8	WAF 9	WAF 10	WAF 11	TOTAL	Cum Total	i)				
8/31/2011	1	Database &	Design &	RI/CSS/	Cleanup &	BNSF	Flyway	Troy	Toxicology	Mine Support	Processing	DOJ Support		(Advances	si .				
		Genl Support	Oversight	PE Study	Remediation	Oversight	Oversight				Areas			applied to WAFs	·				
														that are green	LPV046	LRV015		LRV094	LRV023
	1														0BBCV004	03BCRV00	0SBCRV00	08BCC004	0SBCRV00
July advance againsi LRV 007	3P - 5/30/06			\$ 67,026.00	4-1015 000 00								\$ 67,026		-	+	 	<u> </u>	
July advance against LRV 007	4P - 5/30/06				\$ 1,945,833.00		 						\$ 1,945,833 \$ (170,290)			+	 	 	
July advance against LRV 007 July advance against LRA 007	4\$ - 8/09/06 4\$ - 8/09/06				\$ (170,290.00) \$ 170,290.00		 						\$ 170,290	•	-	+	 		
July advance against LRA 007 July advance against LRA 007	2T and 3S 8/9/06		\$ 423,644.00	\$ (423 644 00)	\$ 170,290.00		 						\$ -			+	+	f	+
July advance against LRA 027		\$ 114,065.00	420,044.00	4 (425,044,00)			 						\$ 114,065		<u> </u>	+	1		
July advance againsi LRA 027	2R - 6/12/06		\$ 453,166.60				- 1						\$ 453,167			 	1		1
Aug advance against LRA 027	2R - 6/12/06		\$ 870,565										S 870,565						
Aug advance against LRA 027	3Q - 6/12/06	•		\$ 311,164									\$ 311,164			1			
Aug advance against LRA 027	4Q - 6/12/06				\$ 1,436,784								\$ 1,436,784		L		<u> </u>		
Sep advance against LRA 027	partial 4D 6/12/06				\$ 314,255								\$ 314 255	· ·			<u> </u>		<u> </u>
Sep advance against LRA 036	partial 1\$ 8/8/06	\$ 35,041			_				-				\$ 35,041		L		<u></u> '	ļ	<u> </u>
Oct advance againsi LRA 036	partial 1S 8/8/06	\$ 374,519											\$ 374,519		ļ	+	 	-	
Oct advance against LRA 036	partial 2S 8/8/06		\$ 61,403										\$ 61,403			+	 	<u> </u>	
Nov advance against LRA 036	partial 2S 8/8/06		\$ 1,961,373		. 074704		-						\$ 1,961,373 \$ 274,761				 '	 	 /
Nov advance against LRA 036	partial 4R 8/8/06 partial 4R 8/8/06				\$ 274,761 \$ 1,117,407								\$ 1,117,407			+	+		+
December advance against LRA036	3R 8/8/06			\$ 235,000	1,117,407								\$ 235,000		-	+		 	+
December advance againsi LPV 169 December advance againsi LPV 226	1T 10/24/06	\$ 2,464	-	233,000			t			·			\$ 2,484		l	+	 	t	
December advance against LPV 226	2V - 10/24/06	2,404	S 365,891										\$ 365,891			1	 		
December advance against LPV 226	3T - 10/24/06		555,531	\$ 7,125							i		\$ 7,125			1	1	1	1
January advance against LRA 036	2U and 4T- 9/22/06		\$ (159,018)	.,	\$ 159,018								\$ -			1	1		
January advance against LRA 036	2W - 12/12/06		\$ 68,858										\$ 68,858						
January advance againsi LRA 036	4V - 12/12/06				\$ (68,858)								\$ (68,858)						1
January advance against LRA 002	2W - 12/12/06		\$ 917,515										\$ 917,515						
January advance againsi LPV 019	7 - 12/12/06							\$ 35,000				_	S 35,000				<u> </u>	<u> </u>	<u> </u>
January advance against LPV 019	3U - 12/12/06			\$ 55,000			ļ						\$ 55,000					<u> </u>	
January advance against LPV 019	3U - 12/12/06			\$ 55,000									\$ 55,000				 '	 	
January advance against LPV 019	3U - 12/12/06			\$ 55,000									\$ 55,000 \$ 782,485	,		 	 '	 	 '
January advance against LRA 002	3D - 12/12/06	£ 453.035		\$ 782,485	_								\$ 452,925			+	 	 	+'
April advance against LRA005	1U - 2/6/07 partial 2X - 2/6/07	\$ 452,925	\$ 749,330				 -				 		\$ 749,330			+	+	┼	+
April advance againsi LRA00S May advance against LRA005	partial 2X - 2/6/07		\$ 20,828				 						\$ 20,828			+	+	 	+
June advance againsi LRA 005	partial 2X - 2/6/07	-	\$ 909,332				 						\$ 909,332				1		
June advance againsi LRA 005	partial 3V - 2/6/07			\$ 757.768			 				·		\$ 757,768			1	1		† *
June advance against LRA 005	partial 4W - 2/6/07				\$ 3 284,135						i		\$ 3,284,135	1		1			1
July advance against LRA 005	partial 4W - 2/6/07				\$ 43,452								\$ 43,452	1		1	I	L	
July advance againsi LPV 052	7A - 2/6/07							\$ 282,231					\$ 282,231]				<u> </u>	
July advance against LPV 125	1V - 5/7/07	\$ 141,526											\$ 141,526						<u> </u>
July advance against LPV 125	2Y - 5/7/07		\$ 1,665,839				ļ						\$ 1,668,839		<u> </u>			<u> </u>	↓ /
July actvance against LPV 125	partial 3W - 5/7/07			\$ 93,696	_		ļ		-				\$ 93,698	ļ		+	 		 -'
July advance against LRA 021	partial 3W - 5/7/07		<u>.</u>	\$ 858,706									\$ 858,706 S 217,284	ļ		+	 		
August advance against LRA 021	partial 3W - 5/7/07			\$ 217,284	¢ 2.456.212							 	S 217,284 S 3,468,312	ļ		 	+	-	+
August advance against LRA 021	4X - 5/7/07 8 - 5/7/07				\$ 3,466,312		<u> </u>	-	\$ 57,200	-		<u> </u>	\$ 57,200			+	+		 '
August advance against LPV 125 August advance against LRA 037	1W - 7/12/07	\$ 66,008							3 37,200	-			\$ 66,008	l		+	+	 	† '
August advance againsi LRA 037	22 - 7/12/07	# 00,000	\$ 949,510	 			 -					1	\$ 949,510	1			+	$\overline{}$	+
Augusi advance against LRA 037	3X - 7/12/07		040,010	\$ 85,638			1						\$ 85,638	1		+	+		+
August advance against LRA 037	partial 4Y - 7/12/07				\$ 1,025,484		<u> </u>						\$ 1,025,484	1			1		1
September advance against LRA 037	partial 4Y - 7/12/07				\$ 63,652		1 "						\$ 63,652	1		1			
September advance againsi LRV 009	partial 4Y - 7/12/07				\$ 400,000								\$ 400,000						
September advance againsi LPV 166	partial 7C - 7/12/07	L						\$ 10,500					\$ 10,500	ļ					ļ
September advance against LRA 037	parlial 7C - 7/12/07							\$ 99,208		ļ <u> </u>	ļ	·	\$ 99,208	l					 _
October advance against LPV 188 07 TCO	1X - 8/2/07						<u> </u>			ļ			\$ 71,416	{		 			
September advance against D7P041	1X - 8/2/07	\$ 26,943					ļ				 		\$ 26,943	{	-	+	+	+	 '
October advance against LPV 188 07 TCD	2AA - 8/2/07		\$ 1,126,923				ļ .						\$ 1,126,923 \$ 23.057	1			+	 	+ '
September advance against D7P041	3Y - 3/2/07			\$ 23,057	\$ 99,208					 	 		\$ 23,057 \$ 99 20B	ł	<u> </u>	+	+		 '
September advance against LRA 037 September advance against LFtA 038	4Z - B/2/07 4Z - B/2/07		<u> </u>	 	\$ 2,248,429		 			 			\$ 2,248,429	ł		+	+		
October advance against LPV 188 07 TCD	4Z - \$/2/07		-	 	\$ 62,225		 			1			\$ 62 225	1	}	+	+		
September advance against LRA 037	7D - B/2/07			†	GE,ZES	 	 	\$ (99 208)					\$ (99,208)		1	+	 		
October advance against LPV 188 07 TCD	7D - 8/2/07	l						\$ 104,516		·	1	Ì	\$ 104,516	1		1	1		1
September advance against D7P037	partial SA - 8/2/07	····	-	1			1		\$ 266,677		f	Ī	\$ 266,677	1		1			1
October advance against D7P037	partial SA - 8/2/07		1	1					\$ 133,323			L	\$ 133,323						
October advance against D7P042	SA- 8/2/07						L		\$ 335,000				\$ 335,000						
October advance against 2W6E62	SA- 8/2/07								\$ 40,000				\$ 40,000						
October advance againsi D7P041	9 - 8/2/07		L							S 100,000		L	\$ 100,000			4			
October advance againsi LPV 188 07 TCD	1Y - 9/4/07												\$ 62,225						 '
October advance againsi LPV 222	1Y - 9/4/07			1		ļ	ļ				ļ	ļ	\$ 62,295			+	+	+	 '
October advance againsi LPV 222 07 TCD	2BB - 9/4/07	ı	\$ 403,425		L	L	ļ		L	1	<u> </u>	<u> </u>	\$ 403,425 \$ 204,147				+		
October advance against LPV 222	2BB - 9/4/07		\$ 204,147																

PLANS - WAF HISTORY	WAF No/Date	WAF No. 1	WAF No. 2	WAF No. 3	WAF No. 4	WAF No. 5	WAF No. 6	WAF No. 7	WAF 8	WAF 9	WAF 10	WAF 11	TOT	L Cum Tot	at]				
8/31/2011 .		Database &	Design &	RI/CSS/	Cleanup &	BNSF	Flyway	Troy	Toxicology	Mine Support	Processing	DOJ Support	•	(Advance	s				
		Gent Support	Oversight	PE Study	Remediation	Oversight	Oversight	-	.	. J	Areas		-	applied to WAF					
													·	that are green ·	LPV046	LRV015	LRV019	LRV094	LRV023
					_									J	06BCV004	0BBCRV00	08BCRV00	0SBCC004	0BBCRV00
October advance against D7P059 07 TCD	2BB - 9/4/07		\$ 221,810										\$ 221.8	-	<u> </u>	<u> </u>			
October advance against LPV 188 07 TCD	4AA - 9/4/07		·		\$ (62 225)	·							\$ (62,2)			ļ	ļ	ļ	
December advance againsi D7P059 07 TCD	2BB - 9/4/07		\$ 28,190										\$ 28,19				 		
December advance againsi D7P060 07 TCD	2BB - 9/4/07		\$ 88,423										\$ 88,4		— —	 	.	<u> </u>	
December advance againsi LPV 222 07 TCD	3Z - 9/4/07			\$ 89,086							•		\$ 89,0			ļ. 	-	ļ	
December advance against LPV 222 07 TCD	4AA - 9/4/07				S 296,972								\$ 296,9 \$ 246,6		·	 	 	<u> </u>	
December advance against LRA 046 07 TCD	4AA - 9/4/07				\$ 246,631						·		S 81.3			1	 		
December advance against LRV 021 07 TCO December advance against LRV 021 07 T	4AA - 9/4/07 4AA - 9/4/07				\$ 81,316 \$ 31,283								\$ 31,2			 	1	 	
December advance against CRV 021 07 1	7E - 9/4/07				31,203			\$ 1,577			-		\$ 1,5	-	—	 	 	h	
December advance against CVP000 07 TCD	1Z - 10/11/07	S 154,866						1,577					\$ 154,8		 	-}	 		}
December advance against LPV233 07 T	2CC - 10/11/07		\$ 60,220										\$ 60,2			 	1		
December advance againsi LPV227 07 T	2CC - 10/11/07		\$ 10,000										\$ 10,0			·		<u> </u>	
December advance againsi LPV240 07 T	2CC - 10/11/07		\$ 7,160						-				\$ 7.1		\vdash	 	 		
December advance against D7P084 07 TCD	2CC - 10/11/07		\$ 149,830										\$ 149,8			1	 		
December advance againsi D7P0B6 07 TCD	pending WAF 8 trf		7 10,505						\$ 1,206,648				\$ 1,206,6		<u> </u>	 	1		
January advance against D7P0B4 07 TCD	3AA - 10/11/07	~		\$ 214,799	-								\$ 214,7				T	1	
January advance against D7P084 07 T	8AA - 10/11/07			\$ 16,724									\$ 16,7						
January advance againsi LRA051 07 T	4BB - 10/11/07				\$ 7,305								\$ 7.3			T			
January advance against D7P084 07 T	7F - 10/11/07	-						\$ 5,303					\$ 5,3			,		L	
January advance against D7P084 07 T	9B - 10/11/07									\$ 3,659			\$ 3,6			1		L	
January advance againsi LPV021 08 T	1AA- 12/3/07	\$ 480,584							,				\$ 480,5						
January advance against LPV021 08 T	2DD - 12/3/07		\$ 538,446										\$ 538,4						
January advance againsi LRA004 08 T	2DD - 12/3/07		\$ 2,151,312										\$ 2,151,3						
January advance againsi LRA004 08 T	partial 8BB 12/3/07			\$ 1,278,653									\$ 1,278,6	3	<u> </u>	1	<u> </u>	<u> </u>	↓
January advance againsi LRA021 07 T	8CC and 2EE - 3/8/08		\$ 1,075,990	\$ (1,075,990)									\$	_		ļ	↓	<u> </u>	↓
January advance againsi D7P0B4 07 TCD	3CC and 2EE - 3/8/08		\$ 130,658	\$ (130,658)									\$ -	_ ·	<u> </u>	ļ			
January advance against D7P084 07 T 72DP	- 3DD - 3/3/08			\$ 229,680									\$ 229,6		<u></u>			 	
January advance against LPV021 06 T	7G - 12/03/07							\$ 8,223					\$ 8,2			 			
January advance againsi LPV021 0S T	SD - 12/03/07						<u> </u>		\$ 65,307				\$ 65,3						├
January advance against LPV021 08 T	SF - 3/3/08								\$ (65,307)				\$ (65,3 \$ 65.3		<u> </u>	 			4
January advance againsi LPV021 0S T	3DD - 3/3/08			\$ 65,307							<u> </u>		\$ 65,3 \$ 1,366,2			 	+		
June advance against LRA004 08 T	8BB - 12/3/07			\$ 1,366,261	4 600 700			<u> </u>				 	\$ 1,633,7		——	 	 	├	
June advance against LRA004 08 T July advance against LRA004 08 T	4CC - 12/3/07				\$ 1,633,739							-	\$ 320,0			+	+		
July advance againsi LRA017 08 T	4CC - 12A)3/07 1BB - 3/11/08	\$ 109,537			\$ 320,034				-				\$ 109,5		—		+	 	+
July advance against LRA017 05 T	2FF - 3/11/08		\$ 1,571,896				 						\$ 1,571,8			1	 	 	
July advance against LRA017 08 T	3EE - 3/11/08		1,371,090	\$ 776,098									\$ 776,0			 	+		
July advance againsi LRA017 06 T	4DD - 3/11/08				\$ 222,435								\$ 222,4			1-	-:		
August advance against LRA 017 T	4DD - 3/11/08		-	· · · · · · · · · · · · · · · · · · ·	S 2,376,245								\$ 2,376,2						
August advance against LRA 017 T	7H - 3/11/08							\$ 193,789					\$ 193,7	59			1		
Augusi advance against LRA 017 T	9C - 3/11/08									\$ 15,000			\$ 15.0	00			T		
August advance against LSP 096 OSBCRV00	1EE - 6/25/08	\$ 99,399											\$ 99,3						
August advance against LSP 096 OSBCRV00	2KK - 8/25/08		\$ 1,414,693										\$ 1,414,6			I		<u> </u>	
Augusi advance against LSP 096 OSBCRV00	311 - 6/25/08			\$ 1240,620									\$ 1240,6						
August advance againsi LSP 096 OSBCRV00	4HH - 8/25/08				\$ 995,287					L		ļ	\$ 995,2		L	1	<u> </u>	├──	
September advance against LSP 096 OSBCRV00	4HH - 8/25/08				\$ 6,079,099								\$ 6,079,0	_		 		 	
October advance againsi LSP 096 0SBCCOt04	1EE - 8/25/0S	\$ 400,609										ļ	\$ 400,6		<u> </u>	4		 	4
October advance against LSP 096 0SBCCO04	2KK - 8/25/08		\$ 1,517,862								ļ	 	\$ 1,517,8		 	1		 	
October advance againsi LSP 096 0SBCCO04	311 - 8/25/08		ļ	\$ 756,412						 	 	 	\$ 756.4	_	-	 	+	 	
October advance against LSP 096 0SBCCOt4	4HH - S/2S/0B				\$ 150,948		 	•		 		 	\$ 150,9 \$ 636,6		 	+	+	 	+
October advance against LSP 096 0SBCOO04	7K - 8/25/08						 	\$ 636,679	6 309 303	 	 -	 	\$ 208,3		 	+	1	 	+
October advance against LSP 096 0SBCCC004 November advance against LPV242	BJ - 8/2\$/08 9H - 10/17/08	`	<u> </u>					-	S 208,392	S 100,000		 	\$ 100,0		—	 	+	 	+
August advance against LPV242 August advance against LRA 017 T 0SBCRV00	trf from WAF 7 to 4				\$ 193,789			\$ (193,789)	-	3 100,000		 	\$ 100,0	_		 ·	+	 	+
August advance against LSP 096 OSBCRV00	trf from WAF 3 to 4			\$ (150,948)			 	(133,169)				 	s	⊣	F	+	+	+	+
October advance against LSP 096 OSBCCO04	trf from WAF 4 to 3			\$ 150,948							 	 	s	┥ .	<u> </u>	1	+	 	
January advance againsi LSP002 0SBCCO04	1FF - 10/2B/0S	\$ 220,132		130,340	130,340)							1	\$ 220,1	32			 	 	
January advance againsi LSP002 0SBCCO04	2LL - 10/28/08	- 220,132	\$ 1,165,140	· · · · · ·				-		<u> </u>		 	\$ 1,165,1			1	1	 	
January advance against LSP002 08BCCO04	3JJ - 10/26/08		.,,,,,,,,	\$ 469,728					· -	T		1	\$ 469,			1	1		7
January advance againsi LSP002 08BCCO0S	10 - 10/28/()8										\$ 1,085,000		\$ 1,085,0	00			I		
Marcti advance againsi LSP013 08BCRV00	1GG - 12/16/08	\$ 364,989		· · · · · · · · · · · · · · · · · · ·									\$ 364,9	89		Ī			
March advance against LSP013 0SBCRV00	2M14 - 12/16/08		\$ 1,480,042										\$ 1,480,0						
March advance againsi LSP013 09 0SBCCO04	2M14 - 12/16/08		\$ 700,000						l				\$ 700,0						
March advance against LSP013 09 08BCRV00	8LL - 12/16/08			\$ 58,103									\$ 58,						
March advance againsi LSP013 09 08BCRV00	4KK - 12/16/08				\$ 330,883								\$ 330,6						
March advance againsi LSP013 090BBCRV00	7N - 12/i6/08							\$ 3,267				<u> </u>	\$ 3,2		L		1		
March advance against LSP013 09 0SBCRV00	SL - 12/16/08								\$ 12,716			<u> </u>	\$ 12,						1
March advance againsi LSP014 09 0SBCBD08	9J - 12/16/08									S 26,000		<u> </u>	\$ 26,0		<u> </u>			. 	4
March advance againsi LSP013 09 08BCCO05	10A - 12/16/08								L	ļ. <u>.</u>	\$ 190,000		\$ 190,0					ļ	
Harch advance againsi C9H001 HQ00GE00	11 - 2/18/09						L		1	L	L	\$ 19,440	\$ 19,	40	L			L	

						1 2 110, 710		#DW6995388	401										
PLANS - WAF HISTORY 8/31/2011	WAF No/Date	WAF No. 1 Database &	WAF No. 2 Design &	WAF No. 3 RI/CSS/	WAF No. 4 Cleanup &	WAF No. 5 BNSF	WAF No. 6 Flyway	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing	WAF 11 DOJ Support	TOTAL	Cum Total (Advances					
400		Geni Support	Oversight	PE Study	Remediation	Oversight	Oversight				Areas			applied to WAFs					
Will be the second of the seco													ALL PARTY	that are green	LPV046	LRV015	LRV019	LRV094	LRV023
															08BCV004	08BCRV00	08BCRV00	08BCC004	08BCRV0
March advance against C9H001 501E52C	11- 2/18/09											\$ 88,560	\$ 88,560						
July credit against LSP 002 08BCCO05	10B - 8/19/09				/1/						\$ (313,200)		\$ (313,200)						
July advance against LSP 002 08BCCO04	10B - 8/19/09	-									\$ 313,200		\$ 313,200						
July credit against LSP 002 08BCCO04	10B - 8/19/09										\$ (313,200)		\$ (313,200)						
July advance against LSP 002 08BCCO04	10 - 10/28/08		\$	313,200									\$ 313,200		1	•			
July advance against LSP072 08BCRV00	4LL - 4/9/09	*		\$	5,000,000								\$ 5,000,000						
August advance against LSP072 08BCRV00	1HH - 4/9/09	\$ 389,602											\$ 389,602				1 1 1 1 1		
August advance against LSP072 08BCRV00	2NN - 4/9/09	\$	2,465,206										\$ 2,465,206						
August advance against LSP072 08BCRV00	4LL - 4/9/09			\$	4,076,011		,						\$ 4,076,011						
August advance against LSP072 08BCRV00	70 - 4/9/00							\$ 69,181					\$ 69,181						
LSP013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	2.00 - 5/1/09	\$	(12,716)				77.7	the state of the s				-	\$ (12,716)		7 8 2				
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	2.00 - 5/1/09	\$	12,716										\$ 12,716						
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	8M -5/1/09								\$ (12,716)				\$ (12,716)	1					
LSP013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	8M -5/1/09								\$ 12,716				\$ 12,716						
TRF from WAF 3 to WAF 2 re LSP 002 08BCCO04	3NN and 2Q - 9/28/09	\$	100,000 \$	(100,000)									\$ -						
October advance against LSP201 08BCRV00	1.11 - 8-17-09	\$ 208,137											\$ 208,137						
October advance against LSP201 08BCRV00	4MM - 8/17/09			\$	2,960,791								\$ 2,960,791	1	100				
October advance against LSP201 08BCRV00	2PP - 8/17/09	\$	1,031,072										\$ 1,031,072	1					1
TRF from WAF 10 to WAF 1	IJJ and 10C - 12/15/09	\$ 168,401									\$ (168,401)		\$ -		. 447				
January advance against LSP201 08BCRV00	2PP - 8/17/09	\$	1,000,000						bill and the				\$ 1,000,000						
TRF from WAF 2 to WAF 8	2SS and 8'O' - 7/1/10	\$	(200,000)						\$ 200,000				\$ -	1					
TRF from WAF 4 to WAF 8	4PP and 8'O' - 7/1/10			\$	(400,000)				\$ 400,000				\$ -						
TRF from WAF 10 to WAF 8	10E and 8'O' - 7/1/10				N				\$ 500,000		\$ (500,000)		\$ -	1					
February advance against LSP169 10 TR2B	9L - 10/14/10									\$ 100,000			\$ 100,000	1					
April advance against LSP013 11 TR2B	9M - SOW 2/3/11									\$ 400,000			\$ 400,000	1					
May advance returned re LSP013 11TR2B	9M - SOW 2/3/11									\$ (200,000)			\$ (200,000)	1					
TOTAL ADVANCES		\$ 7,334,685 \$	51,375,227 \$	12,708,786 \$	62,043,406	\$ 13,570	\$ 26,582	\$ 1,156,482	\$ 3,359,956	\$ 544,659	\$ 293,399	\$ 108,000	\$ 138,964,752	1	\$ 100,00	0 \$ 2,692,2	57 \$ 1,407,743	\$ 200,000	\$ 2.019.9
Balance to Advance (WAFs less advances)		\$ - \$		- \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1	\$ -	\$ -		\$ -	
														1					
ACTUAL COSTS (Disbursements)		WAF No. 1	WAF No. 2	WAF No. 3	WAF No. 4		WAF No. 6	WAF No. 7	WAF 8	WAF 9	WAF 10	WAF 11	TOTAL						
		Database &	Design &	RI/CSS/	Cleanup &	BNSF	Flyway	Troy	Toxicology	Mine Support	Processing	DOJ							
		Genl Support	Oversight	PE Study	Remediation	Oversight	Oversight				Areas	Support		1					
8/31/2011																			
Volpe Engineering		\$ 4,477,784 \$	4,456,752 \$	896,135	3,604,768	\$ 5,327	\$ -	\$ 5,275			\$ 32,575	\$ 45,672							
Contracts		\$ 2,545,986 \$					-												
Equip/supplies		\$ 46,321 \$		4,863 \$			\$ -	\$ -	\$ 25,879			\$ 294							
Acq O/H	ESENSIBLE PROPERTY OF STREET OF STRE	\$ 182,131 \$		440,953 \$	2,201,245						Contraction of the Contraction o		Control of the Contro	FERNIS .					
TOTAL Disbursements		\$ 7,252,221 \$	\$ 51,079,297 \$	12,649,886	61,574,115	\$ 10,639	\$ 25,572	\$ 1,154,044	\$ 2,696,140	\$ 429,720	\$ 290,510	\$ 105,393	\$ 137,267,538						
CURRENT MONTH Disbursements		\$ 2,766 \$	(38) \$	- 5	-	\$ -	\$ -	\$ -	\$ 69,466	\$ 19,859	\$ -	\$ -	\$ 92,053						
Balance to Advance is Disbursements less advances		\$ (82,464) \$	(295,930) \$	(58,900) \$	(469,291)	\$ (2,931)	\$ (1,010)	\$ (2,438)	\$ (663,816)	\$ (114,939)	\$ (2,889)	\$ (2,607)	\$ (1,697,214)	Cash	10-	hard			
		. (60.065)	107.015.	40.00=	40.555	A (0.00)				4 (00 075)				000					
Balance to Advance is Commitments less advances		\$ (52,968) \$	(87,812) \$	(10,007) \$	(19,563)	\$ (2,931)	\$ (1,010)	\$ (2,438)	\$ (320,043)	\$ (69,873)	\$ (2,889)	\$ (26)	\$ (569,561)	F-1 6					
Balance to Advance is WAFS less advances		\$ - \$	- \$	- 1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1					

PLANS - WAF HISTORY WAF No/Date 8/31/2011 LPV142 LPV 037 LPV085 1 RV026 LRV031LRA016LPV 037 LRA 019 LRA034 L8P023 LRV 011 LRA 038 LPV253 LRA 001 LPV 044 LRA 008 LPV095 W4X607 LPV229 LRA046 LRA 007 08BCC004 08BCRV00 08BCRV00 08BCRV00 08BCRV00 08BCC004 08BCRV00 08BCBB06 0BBCC004 08BCRV00 0BBCRV00 08BCBB02 08BCRV00 08BCCO04 08BCRV00 08BCCO04 08BCCO04 08BCCO04 08BCRV00 | 08BCRV00 LPV 046 03 T 8ALOP 50102D 0BBCV004 2507 CO01 1 - 5/5/03 LRV 015 03 T BALOE 50102D 08BCRV00 2507 CO01 1A - 6/4/03 LRV 015 03 T BALOE 50102D 08BCRV00 2507 CO01 2 - 6/4/03 LRV 015 03 T BALOE 50102D 0BBCRV00 2507 CO(1) 3 - 6/4/03 LRV 015 03 T 8ALOE 50102D 0BBCRV00 2507 CO01 4 - 6/4/03 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01 5 - 6/4/03 LRV 019 03 T 8ALOE 50102D 0BBCRV00 2507 CO01 1B - 7/10/03 LRV 019 03 T 8ALOE 50102D 0BBCRV00 2507 CO01 2A - 7/10/03 LRV 019 03 T BALOE 50102D 08BCRV00 2507 CO01 3A - 7/10/03 LRV 094 03 T 8ALOE 50102D 0BBCCO04 2507 CO01 3A - 7/10/03 LRV 015 03 T BALOE 50102D 08BCRV00 2507 CO01 4A - 7/10/03 LRV 023 03 T BALOE 50102D 0BBCRV00 2507 CO01 1C - 10/28/03 LRV 023 03 T 8ALOE 50102D 0BBCRV00 2507 CO01 2B - 10/28/03 LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 CO01 4B - 10/28/03 LPV 142 03 T 8ALOP 50102D 08BCCO04 2507 CO01 4B - 10/28/03 \$ 600,000 LPV 142 03 T 8/ALOP 50102D 088CC004 2507 CO01 4B - 10/28/03 \$ 321,703 LPV 142 03 T BALOP 50102D 08BCCO04 2507 CO04 3B - 10/28/03 \$ 278,297 LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 CO01 1D - 10/29/03 \$ 27,363 LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 CO01 2C - 10/28/03 8 731,900 LRV 026 03 TC 8ALOE 60102D 08BCRV00 2507 CO04 3C - 10/29/03 \$ 17,815 LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 CO01 4C - 10/29/03 \$ 122,922 LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 CO01 1E - 10/29/03 236,472 LRV 031 03 TC 8ALOE 60102D 08BCRV00 2507 CO01 2D - 10/29/03 \$ 1,883,588 LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 CO04 3D - 10/29/03 \$ (144,033) LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 CO04 4D - 10/29/03 \$ 1,650,973 LPV 037 04 T 8ALOP 302OD2C 08BCC004 2507 CO01 1F - 4/6/04 \$ 470.562 LRA 010 04 T BALOR 802DD2C 0BBCRV00 2507 CO01 2E - 4/6/04 \$ 1,054,448 LRA 010 04 T 8ALOR 302DD2C 08BCRV00 2607 CO01 2E - 4/6/04 \$ 202,684 LPV 037 04 T 8AL0P 302DD2C 08BCC(x04 2507 CO01 8E - 4/6/04 \$ 309,448 LRA 010 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4E - 4/6/04 \$ 1,067,868 LPV 037 04 T 8AL0P 302DD2C 08BCBB06 2507 CO01 5A - 4/6/04 \$ 11.742 LPV 037 04 T 8AL0P 302DD2C 08BCBB06 2507 CO01 5A - 4/6/04 \$ 8,258 LRA 019 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 1G - 6/1/04 137,379 LRA019 04 T 8ALOR 302DO2C 08BCRV(10 2507 CO01 2F - 6/1/04 817.726 LRA019 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 3F - 6/1/04 204,496 LPV 085 04 T 8AL0P 302DD2C 08BCCO04 2507 CO01 8F - 6/1/04 \$ 258,000 LRA019 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 4F - 6/1/04 LRA019 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 4F - 6/1/04 2,690,000 L8P023 04 TR2 0BL 302DD2C 08BCBB02 2507 C008 6 - 6/1/04 8 40,000 LRA034 04 T 8AL0R 302DD2C 0BBCRV00 2507 CO01 1H - 7/7/04 \$ 256,390 LRA034 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 2 G - 7/7/04 \$ 13,610 LRA034 04 T 8AL0R 302DD2C 0BBCRV00 2507 CO01 2 G - 7/7/04 \$ 1996 701 LRA034 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 3G - 7/7/04 \$ 137,953 LRA034 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 4G - 7/7/04 8 2,473,622 LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001 11 - 9/20/04 59,537 LRV 011 04 T 8AL0E 302DC6C 0BBCRV00 2507 C001 2h-9/20/04 \$ 210.463 LRV 011 04 T BAL0E 302DC6C 08BCRV00 2507 C001 2h-9/20/04 \$ 439,195 LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001 3h - 9/20/04 \$ 42 64R LRV 011 04 T BAL0E 302DC6C 0BBCRV00 2507 C001 4h - 9/20/04 \$ 475,803 LRA 038 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 4h - 9/20/04 \$ 271,724 LRV 011 04 T BAL0E 302DC6C 0BBCRV00 2507 C001 6A - 9/20/04 \$ 72,354 LPV 253 04 T 8ALOP 302DD2E 08BCCO04 2507 C001 21 - 10/8/04 \$ 139 376 LPV 253 04 TCD BALOP 302DD2E 0BBCCO04 2507 C001 21 - 10/8/04 \$ 25,624 LRA 001 05 T BALOR 802DD2C 0BBCRV00 2507 CO01 1J - 12/21/04 202,047 LRA 001 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 2J - 12/21/04 \$ 881,518 LRA 001 05 T BALOR 802DD2C 0BBCRV00 2507 CO01 31 - 12/21/04 8 380,681 LRA 001 05 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 41 - 12/21/04 \$ (464,246) LPV 044 05 T BALOP 302DD2C 08BCCO04 2507 C001 3J - 2/18/05 79,463 LPV 044 05 T 8ALOP 302DD2C 08BCCO04 2507 C001 3J - 2/18/05 \$ 205,865 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01 50 - 2/18/05 LRV 015 03 T BALOE 50102D 0BBCRV00 2507 CO01 4J - 2/18/05 LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001 4J - 2/18/05 19,931 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 4J - 2/18/05 1 066 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 42.459 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 4J - 2/18/05 \$ 1,000,000 LRA 008 05 T BALOR 302OD2C 0BBCRV00 2507 C001 4J - 2/18/05 \$ 1,403,027 LPV 044 05 T BALOP 302DD2C 08BCCO04 2507 C001 1K - 2/18/08 14 672 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 1K - 2/1BA15 8 257,286 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 2K - 2/18/05 \$ 1,796,160 LRV 011 04 T BALOE 302DC6C 0BBCRV00 2507 C001 6B - 2/18/05 (6,513) LRV 011 04 T 8ALOE 302DC6C 0BBCRV00 2507 C001 6B - 2/18A15 \$ (13,418)

PLANS - WAF HISTORY

WAF No/Date

8/31/2011 LRA 038 LPV253 LRA 001 LPV142 LRV026 LRV031LRA010LPV 037 LPV 037 LPV0B5 LRA 019 L8P023 LRV 011 LPV 044 LRA 008 LPV095 W4X607 LPV229 LRA046 LRA 007 108BCRV00 108BCRV00 10BBCRV00 0BBCC004 08BCBB06 08BCC004 0BBCRV00 0BBCCO04 08BCRV00 0BBCCO04 0BBCCCX04 08BCCC004 08BCRV00 0BBCRV00 0BBCC004 LPV 037 04 T 8ALOP 302DD2C 0BBCBB06 2507 C002 5E - 6/13/05 \$ (6,430) LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001 1L - 6/13/05 82,209 56,090 LPV 095 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01 1L - 6/13/05 LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2L - 6/13/05 783 230 LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2L - 6/13/08 128,019 W4X607 04/05C 26W10NN 405FB2A 2507 C001 3K - 6/13/05 30 000 3,910 LPV 095 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01 3K - 6/13/05 1,406,542 LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001 4K - 6/13/05 70,723 LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 1 M - 6/25/05 133,793 LPV 095 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01 1 M - 6/28/05 LRA 019 05 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 2M - 6/28/05 2,695,013 LRA 019 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 2M - 6/28/05 547.005 16,207 LPV 095 05 T 8AL0P 302DD2C 0BBCCO04 2507 CO01 31 - 6/25/05 3,537,259 LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4L - 6/25/05 LPV229 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01 1N - 9/12/05 51,529 LPV229 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01 1N - 9/12/05 8 51 127 \$ 443,344 LPV229 05 T 8AL0P 302DD2C 0BBCCO04 2507 CO01 2N - 9/12/05 LRA046 05 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 2N - 9/12/05 \$ 632 398 \$ 327,882 LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 3M - 9/12/05 LRA046 05 T BALOR 302DD2C 08BCRV00 2507 CO01 4M - 9/12/05 \$ 31,320 LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 1 "3" - 12/13/05 \$ 1.384.773 LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 2 "0" - 12/13/06 \$ 360 211 LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 3N - 12/13/05 LRV011 04 T 8AL0E 302DC6C 0BBCRV00 2507 C001 3N and 6C - 12/13/05 LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 49,131 4N - 12/13/0 L8P023 04 TR2 08L 302DD2C 08BCBB02 2507 C003 BC - 12/13/05 \$ (13,418) 502,677.00 LRA 007 06 T 8ALOR 302DD2C 088CRV00 2507 CO01 3°0" - 4/5/06 LRA 007 06 T 8ALOR 302DD2C 03BCRV00 2507 CO01 3"O" - 4/5/06 4.661.00 LRA 007 06 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 8 3,131,461.00 2P - 4/5/06 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2P - 4/5/06 297.660.00 LRA 007 06 T BALOR 302DD2C 08BCRV00 2507 CO01 312,540,00 1P - 4/5/06 LRA 007 06 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 1P - 4/5/06 97,153.00 LRA 007 06 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 4"0" - 4/5/06 \$ 2,504,847.00 LRA 007 06 T 8AL0R 302DD2C 0BBCRV00 2507 CO01 4"O" - 4/5/06 \$ 849,000.00 LRV 007 06 T 8AL0E 302DC6C 0BBCRV00 2507 C001 1Q - 5/30/06 LRV 007 06 T 8AL0E 302DC6C 0BBCRV00 2507 C001 2Q - 5/30/06 LRV 007 06 T BALOE 302DC6C 08BCRV00 2507 C001 3P - 5/30/06 LRV 007 06 T BAL0E 302DC6C 08BCRV00 2507 C001 4P - 5/30/06 1R - 6/12/06 LRA027 08T 8ALOR 302DD2C 0BBCRV00 2507 C001 LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001 2R - 6/12/06 LRA027 08T 6ALOR 302DD2C 08BCRV00 2507 C001 2R - 6/12A)6 LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001 30 - 6/12/06 LRA027 08T BALOR 302DD2C 08BCRV00 2507 C001 40 - 6/12/06 LRA027 08T 8AL0R 302DD2C 0BBCRV00 2507 C001 40 - 6/12/06 Transfer I RA 007 06 T 8ALOR 302DD2C 08BCRV00 2T and 38 B/9/06 LRV 007 06 T 8AL0E 302DC6C 08BCRV00 2507 C001 45 8/0/06 170,290 LRA 007 06 T 8AL0R 302DD2C 08BCRV00 2507 CO01 48 8/9/06 LRA 036 06 T BALOR 302DD2C 0BBCRV00 2507 C001 18 - 8/8/06 LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 18 - 8/8/06 LRA 036 06 T 8ALOR 302DD2C 03BCRV00 2507 C001 28 - 8/8/06 LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 28 - 8/8/06 4R - 8/8/06 RA 036 06 T 8ALOR 302DD2C 0BBCRV00 2507 C001 LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 4R - 8/8/06 LPV 169 06 T 8AL0P 302DD2C 08BCCO04 2507 C001 3R - 8/8A)6 Transfer LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2U and 4T- 9/22/06 PV226 06 T 8AL0P 302DD2C 08BCCO04 1T - 10/24/06 LPV226 06 T 8AL0P 302DD2C 08BCCC04 2V - 10/24/06 LPV226 06 T 8AL0P 302DD2C 08BCCO04 3T - 10/24/06 LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001 4V - 12/12/06 RA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001 2W - 12/12/06 LRA 002 07 T BALOR 302DD2C 08BCRV00 2507 C001 2W - 12/12/06 LPV 019 07 T 8AL0P 302DD2C 08BCCO01 2507 C004 3U - 12/12/06 LPV 019 07 T 8AL0P 302DD2C 08BCCO02 2507 C002 3U - 12/12/06 PV 019 07 T BALOP 302DD2C 0BBCCO08 2507 C008 3U - 12/12/06 LRA 002 07 T 8ALOR 302DD2C 0BBCRV00 2507 C001 3U - 12/12/06 LPV 019 07 T BAL0P 302DD2C 08BCCO07 2507 C003 7 - 12/12/06 LRA 005 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 1U - 2/6/07 RA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 2X - 2/6/07 LRA 005 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 2X - 2/6/07 LRA 005 07 T 8ALOR 302DD2C 0BBCRV00 2507 C001 2X - 2/6/07 LRA 005 07 T 8ALOR 302DD2C 0BBCRV00 2507 C001 3 V - 2/6/07

PLANS - WAF HISTORY	WAF No/Date	1						·														
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		08BCC004	08BCRV00	08BCRV00	08BCRV00	08BCC004	08BCBB06	08BCC004	08BCRV00	08BCRV00	08BCBB02	08BCRV00	08BCRV00	08BCC004	08BCRV00	08BCCO04	08BCRV00	08BCCO04	08BCCO04	08BCCO04	08BCRV00	08BCRV00
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PLANS - WAF HISTORY

WAF No/Date

8/31/2011 L8P023 LRV 011 LRA 038 LPV253 LRA 001 LPV 044 LRA 008 LRA046 LRA 007 LPV095 W4X607 LPV229 LPV142 LRV026 LRV031LRA010LPV 037 LPV 037 LPV085 LRA 019 LRA034 OBBCRV00 OBBCRV00 O8BCRV00 08BCC004 08BCBB06 08BCC004 08BCRV00 08BCRV00 08BCBB02 0BBCRV00 0BBCRV00 08BCCO04 08BCRV00 08BCCO04 08BCRV00 08BCCO04 08BCCO04 08BCCO04 08BCRV00 08BCRV00 08BCC004 LRA004 08 T BALOR 302DD2C 0BBCRV00 2507 C001 4CC - 12/03/07 LRA004 08 T BALOR 302DD2C 08BCRV00 2507 C001 4CC - 12/03/07 LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 7G - 12/03/07 LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 8D - 12/03/07 LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 8F - 3/3/08 LPV021 08 T BAL0P 302DD2C 08BCCO04 2507 C001 8DD - 8/3/08 LRA017 08 T BALOR 302DD2C 08BCRV00 2507 C001 1BB - 3/11/08 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 2FF - 3/11/08 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 8EE - 3/11/08 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4DD - 3/11/08 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4DD - 3/11/08 LRA017 08 T BALOR 302DD2C 08BCRV00 2507 C001 7H - 3/11/08 LPV069 08 T 8AL0P 302DD2C 08BCBD08 2507 C001 9C - 3/11/08 LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001 ICC - 5/19/08 LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001 2GG - 5/19/08 LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001 8FF - 5/19/08 LPV102 08 TCD AL0P 302DD2C 08BCCC04 2507 C001 3FF - 5/19/08 LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001 4EE - 5/19/08 71 - 5/19/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 LPV102 08 TCO AL0P 302DD2C 08BCCO04 2507 C001 8H - 6/19/08 LPV102 0B TCD AL0P 302DD2C 08BCCO04 2507 C001 9D - 5/19/08 LPV102 08 TCD AL0P 302DD2C 0BBCCO04 2507 C001 9E - 6/25/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 2HH - 6/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 1DD - 6/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 211 - 6/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 8GG - 6/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 4FF - 6/25/06 LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 4FF - 6/25/08 LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4FF - 6/28/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 7J - 6/28/08 I PV160 08 TCD 8AL0P 302DD2C 08BCBD03 2507 C001 9F - 6/25/08 LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 2JJ - 7/24/08 LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 3HH - 7/24/08 LPV167 08 TCD BAL0P 302OD2C 08BCCO04 2507 C001 8HH - 7/24/08 LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4GG - 7/24/08 LPV167 08 TCD 8AL0P 802DD2C 08BCCO04 2507 C001 4CC - 7/24/08 LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001 1EE - 8/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 1EE - 8/25/08 1FF - 8/25/08 L8P096 08 TR2B 08LBABC 302DD2C 08BCCO04 2507 C001 L8P096 08 TR2B 08LRABC 302DD2C 0BBCRV00 2507 C001 1EE - 8/25/08 LRA027 08T BALOR 302DD2C 0BBCR\AX0 2507 C001 2KK - 8/25/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 2KK - 8/25/08 2KK - 8/28/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 2KK - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001 2KK - 8/28/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 2KK - 8/25/08 311 - 8/25/08 LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 LRA027 08T 8AL0R 302DD2C 0BBCRV00 2507 C001 311 - 8/25/08 311 - 8/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 LPV167 08 TCD BAL0P 302DD2C 08BCCO04 2507 C001 311 - 8/25/08 311 - 8/25/08 LPV102 08 TCD AL0P 302DD2C 08BCCC04 2507 C001 L8P096 08 TR2B 08LRABC 302DD2C 08BCC004 2507 C001 311 - 8/25/08 311 - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 LRA027 08T BALOR 302DD2C 08BCRV00 2507 C001 4HH - 8/25/08 LPV167 08 T BAL0P 302DD2C 08BCCO04 2507 C001 4HH - 8/25/08 4HH - 8/25/08 LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001 4HH - 8/28/08 L8P098 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 4HH - 8/25/08 4HH - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 7K - 8/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCC04 2507 C001 7K - 8/28/08 LPV102 08 TCD AL0P 302DD2C 08BCCC004 2507 C001 7K - 8/25/08 L8P096 08 TR2B 08LRABC 802DD2C 08BCCO04 2507 C001 LPV102 08 TCD AL0P 302OD2C 08BCCO04 2507 C001 8J - 8/25/08 8P096 08 TR2B 08LRABC 302DD2C 0BBCCO04 2507 C001 8J - 8/25/08 LPV160 08 TCD 8AL0P 302DD2C 08BCBO(13 2507 C001 9G - 8/25/08 9G - 8/28/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCBD08 2507 C001 L8P096 08 TR2B 08LRABC 302DD2C 08BCBD08 2507 C001 9H - 10/17/08 LPV242 08 TCD 8AL0P 302DD2C 08BCBIX03 2507 C001 9H - 10/17/08 IFF - 10/28/08 L8P002 09 TR2B 08LRABC 302DD2C 0BBCCO04 2506 O001 L8P002 09 TR2B 08LRABC 802DD2C 08BCCO04 2506 C001 2LL - 10/28/08 L8P002 09 TR2B 0BLRABC 302DD2C 0BBCCO04 2506 C001 3JJ - 10/28/08

PLANS - WAF HISTORY

COMMITMENTS
Volpe Engineering
Contracts
Equip/supplies
G&A

WAF No/Date

DP extension only DP extension only DP extension only DP extension only			LRV026	LRV081LRA01	IPV 037 İ		LPV 037	LPV085	LRA 019		LSP023	LRV 011	LRA 038	II DVOES								
P extension only P extension only			400 0 0 100							LRA034					LRA 001			LPV095 08BCCO04	W4X607 08BCCO04	LPV229 08BCCO04	LRA046 08BCRV00	LRA 007
P extension only P extension only	411 - 10/28/08	08BCC004	08BCRV00	08BCRV00	OSBCKAOO	08BCC004	08BCBB06	U8BCC004	DBBCKV00	08BCRV00	08BCBB02	08BCKV00	DABCKVUU	08BCCO04	USBCRVUU	U8BCCCU4	00BCRV00	U6BCCOU4	108800004	U8BCCC04	USBCRVUU	UBBCKVUU
extension only	11 - 10/28/08 17 - 10/28/08			 				 			 		<u> </u>		-	<u> </u>			†	 		
	8K - 10/28/08	-							-	 	 			 					+		li	
	91 - 10/28/08				-			 -	-	<u> </u>	-		 						 		†	$\overline{}$
P002 09 TR2B 0SLRABC 302DD2C 08BCCO08 2506 C006	10 - 10/28/08			 				1		 	1 -1		1						1	†		
A017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	7)4 12/16/08									 				-					1			$\overline{}$
P096 08 TR2B 08LRABC 802DD2C 08BCRV00 2507 C001	8KK - 12/16/08			-						† 			t									
P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001	8KK - 12/16/08			· · · · · · · · · · · · · · · · · · ·							 		1	 								
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P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001	4JJ - 12/16/06										1		 	 					1			$\overline{}$
A017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	4JJ - 12/16/06									-	 		 					<u> </u>	1	1		
P018 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	1CG - 12/16/08												<u> </u>									$\overline{}$
P018 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	244 - 12/16/08				-			1	· · · ·	 	1		 	 						 	1	
P018 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	21414 - 12/16/08								·	 	 		 	1					1		1	
P018 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	8LL - 12/16/08	-		1				 		1			<u>† </u>						1	1	<u> </u>	
P018 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	4KK - 12/16/08			 						 	1		 							 	<u> </u>	· .
018 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	7N - 12/16/08			 				 		 	†		<u>† </u>							+		
013 09 TR2B 05LRABC 302DD2C 08BCRV00 2506 C001	8L - 12/16/08			t 1				t	<u> </u>	1			\vdash	 		l			1	 	1	
P014 09 TR2B 08LBC03 302DD2C 08BCBD08 2506 C001	9J - 12/16/08			 				 	 	 	 		1	1					1	1	İ	
P013 09 TR2B 08LRABC 302DD2C 08BCCO05 2506 C006	10A - 12/16/08			† †				 	t · · · ·	<u> </u>	1		—	 		1			i	i	i	$\overline{}$
H001 09 T 500 501E52C HQ00GE00 2506	11 - 2/18/09			 				 		 	1		†	 		· · · · · ·				1	1	$\overline{}$
1001 09/10 B 80C 501E62C 2506	11- 2/18/08			 				 	 	 	1		1	İ		1			 	1		
P072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	1HH - 4/9/09			† †				 	1	<u> </u>	1		1					†	1	1		
2072 09 TR2B 08LRABC 802DD2C 08BCRV00 2506 C001	2NN - 4/9/09							 	1	 			1	Ì			-		<u>† </u>		1	
2072 09 TR28 08LR/ABC 302DD2C 08BCRV00 2506 C001	4LL - 4/9/08							 		†		•			İ			-	1		i e	
072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	4LL - 4/9/09					-		 		 	1		1	ſ					1	<u> </u>		$\overline{}$
072 09 TR2B 0BLRABC 302DD2C 08BCRV00 2506 C001	7D - 4/9/09							 		1	1									1	1	
124 09 T 8AL0P 302DD2C 08BCSW00 2606 C002	11A - 4/9/09							1					1	t					† · · · · ·	1		$\overline{}$
018 09 TR2B 08LRABC 802DD2C 08BCCO04 2506 C001	2.00 - 5/1/09							 		1	1		1	t					<u> </u>	 	1	
013 09 TR2B 0SLRABC 302DD2C 08BCRV00 2506 C001	2.00 - 5/1/09								 		1		†	†								
013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	814 -5/1/09							1		 	 		İ	l					1	1	1	
P018 09 TR2B 0SLRABC 302DD2C 08BCOXXX 2506 C001	814 -5/1/09							 	 	1	1		1	· · · · · · · · · · · · · · · · · · ·							1	
002 09 TR2B 0SLRABC 802DD2C 08BCCO08 2506 C006	108 - 8/13/09								† ·	1	1			1					1		 	
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P002 09 TR2B 08LRABC 302DD2C 08BCO(X)4 2506 C006	108 - 8/13/09			1 1				t	İ	1	1			 						1		
P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C006	3M)4 - 8/18/09							†———	<u> </u>		1		†	_						1		
V124 09 T 8AL0P 302DD2C 0SBCSW00 2506 C002	.11 8 - 8/6/09			1					İ					1				-		1 -	· · · · · ·	
201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	1,1 - 8/17/09										1			†	· · - · · ·			† ·	1	 	· ·	
201 09 TR2B 08LRABC 302DD2C 0SBCRV00 2506 C001	2PP - 8/17/09							 	 				1	 					7 -	1	i i	
P201 09 TR2B 0SLRABC 302DD2C 08BCRV00 2506 C001	-2PP - 8/17/09								<u> </u>	+			İ	t	· · · · · ·				1	 	1	· ·
201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	4)4)4 - 8/17/09							 		†-	1		1		·			1	1	1	1	
P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C006	3NN - 9/28/09	-		 				i	1	†	1		1	i i					1.	1	 	
P002 09 TR2B 0BLRABC 802DD2C 0SBCCO04 2506 C006	2QQ - 9/2B/09								i e		 		1	†				†	 	†	1	
018 09 TR28 0BLRABC 302DD2C 08BCCO04 2506 C001	1JJ - 12/15/09							 	 		1 1											
P013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	10C - 12/15/09			t				T		1	1		†	i	<u> </u>				1	1	Ť T	
P018 09 TR2B 0BLRABC 802DD2C 08BCCO04 2506 C001	2SS - 7/1/10			 					1	1			† · · · · · · · · · · · · · · · · · · ·	 		1	· -	1	1	1	· · · · · ·	
201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	4.00 - 6/29/10							t	 	1			 	†···				!	1	1	T	$\overline{}$
201 09 TR2B 08LRABC 302DD2C 08BCOX04 2506 C001	4.00 - 6/29/10							İ	1	1	——		1	· ·			F	1		1		
201 09 TR2B 08LRABC 802DD2C 0SBCCC004 2506 C001	4PP - 7/1/10							İ			1			1		1				1		
002 09 TR2B 08LRABC 302DD2C 08BCCO05 2506 C006	10.D - 6/29/10							· · · · ·		1				 					1	1	 	
002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C006	10.D - 6/29/10							t	1	1			-					1	1	†		
002 09 TR2B 08LRABC 302DD2C 08BCCC04 2506 C006	10E - 7/1/10		h					1	 	1	1		†	† ···		1	· · · · · · ·	1	1	1		
013 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C001	8'0' - 7/1/10			t				 	 	1	t		†	 	1	1	l	1	1	1		
201 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	8'0' - 7/1/10			1				1	 	†	\vdash			 	t	 			· · · · ·	†	 	
002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C006	8'0' - 7/1/10		<u> </u>	1				t	 	†	 		 	†	 	 		 	1	1		h
169 10 TR2B 08LBC03 302DD2C 08BCBD08 2506 C001	9L - 10/14/10		 	1		· · · · · · · · · · · · · · · · · · ·	-	 	 	 	 		 	 	 	1 	-	t		1		
013 11 TR2B 08LBC03 302DD2C 08BCBD08 2508 C001	9H - SOW 2/3/11		 	 				† 	 -	+	<u> </u>		+	 	i	 	 	t	 	1	†	$\overline{}$
013 11 TR2B 08LBC03 302DD2C 08BCBD08 2506 C001	9N - SOW 6/30/11		 	1				 	 	1	1		+	1	 	 	 	1	1	 	1	\vdash
AL WAFs	314 - 3044 B(30/11)	\$ 1 200 000	\$ 900,000	\$ 3,627,000	\$ 2 325 000	8 780 000	\$ 13.570	\$ 258,000	\$ 13,100,000	\$ 4 878 276	\$ 26 582	8 1 300 000	8 271 724	\$ 165,000	8 2800 000	\$ 300,000	\$ 4500,000	\$ 210,000	30 000	8 546 000	\$ 991.600	\$
AL FEAT &		₩ 1,200,000	. → 300,000	3,021,000	¥ 2,020,000	3 ,30,000	4 13,310	1 4 200,000	1 3,100,000	7,010,210	20,002	÷ 1,500,000	1 0 21 1,124	1 4 100,000	1 2,500,000	1 2 200,000	1 2 -1,000,000	,,,,,,,		1 - 5.5,500		ــــــــــــــــــــــــــــــــــــــ
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PLANS - WAF HISTORY	WAF No/Date																					
B/31/2011																						
		LPV142	LRV02S	LRV031LRA01	\$LPV 037		LPV 037	LPV085	LRA 019	LRA034	LSP023	LRV 011	LRA 038	LPV253	LRA 001	LPV 044	LRA 008	LPV095	W4X607	LPV229	LRA046	LFtA 007
		08BCC004	0SBCRV00	08BCRV00	0BBCRV00	08BCC004	0BBCBB06	08BCC004	0BBCRV00	0BBCRV00	08BCBB02	0BBCRV00	0BBCRV00	08BCCO04	0BBCRV00	08BCCO04	0BBCRV00	08BCCO04	08BCCO04	0BBCCO04	0SBCRV00	0SBCRV00
TOTAL COMMITMENTS										1							1	Ī				
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CURRENT MONTH COMMITMENTS		, ,			1								I									
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Balance to Commit (WAFS less commitments)																						

WAF No/Date PLANS - W/\F HISTORY 8/31/2011 LPV142 LRV031LRA010LPV 037 L8P023 LRV 011 LRA 038 LPV253 LRA 001 LPV 044 LRA 008 LPV095 W4X607 LPV229 LRA046 LRA 007 LRV026 LPV 037 LPV085 LRA 019 LRA034 08BCC004 08BCRV00 | 08BCBB02 | 08BCRV00 | 08BCRV00 | 08BCCO04 | 08BCRV00 08BCCO04 0BBCRV00 08BCCO04 **ADVANCE8** 8/31/2011 July advance againsi LPV046 Aug advance against LRV015 1st January advance againsi LRV015 and LPV 412 \$ 600,000 1st January advance againsi LRV018 2nd January advance against LRV019 2nd January advance againsi LRV094 2nd January advance against LRV023 300,000 2nd January advance against LPRV142 \$ 300,000 3rd January advance againsi LPRV142 April advance against LRV 031 (Wals 1E, 2D, 3D, 4D) \$ 900,000 July advance against LRV 026 (Wals 1D, 2C, 3C, 4C) August advance against LRV 015; LPV037; LRA 010 1F, 3B, 4B, part 2E \$ 1,054,448 \$ 470,552 8ept advance againsi LRA010 5 1.000.000 part 4E 8ept advance againsi LRA010, LPV037 part 4E, 2E, 3E, 5A \$ 270,552 8 309,448 \$ 20,000 8 258,000 5 8ept advance againsi LPV085, LRA019 3F, 1G, 2F, 3F, part 4F 1.160.000 2,690,000 \$ 270,000 \$ 40,000 October advance against LRA019, LRA 034; L8P023 1H, part 2G, 4F, 6A \$ 270,000 December advance against LRA034, LRV011 2G, 3G, 4G, 1i, part 2h \$ 4,608,276 February advance against LPV253, 08BCCO04 \$ 165,000 February advance against LRA 057, 08BCRV00 1J. 2J. 31. 41 \$ 1,000,000 977,577 \$ 271,724 \$ 285,328 \$ 43,525 February advance againsi LRV015 08BCRV00; LPV 037 part 2h, 3h, 3J, 4h, \$ (6,430) 08BCBB06; LRV011 08BCRV00; LRA 038 0BBCRV00 part 4J, 58 plus 5E LPV044 08BCCO04: LRA 008 0BBCRV00 Credit 1PAC May 6 \$ (8,258) \$ (13,418) 8 (205,865) \$ (42,459) \$ 1,000,000 May advance against LRA008 03BCRV00 part of 4J \$ 205.865 June advance againsi LPV 044 08BCCO04 part of 3J June advance againsi LRA 008 08BCRV00 42,459 part of 4J \$ 1,403,027 June advance against LRA 008 08BCRV00 part of 4J part of 1K 14,672 \$ June advance againsi LPV 044 08BCCOtM \$ 257 288 June advance against LRA 008 08BCRV00 part of 1K June advance againsi LRA 003 08BCRV00 \$ 1,796,160 2K June advance againsi LRA 019 08BCRV00 82 209 June advance againsi LPV 095 08BCCCXM 56,090 783 230 June advance against LRA 019 08BCRV00 part 2L Aug advance against LRA 019 08BCRV00 \$ 128,019.00 part of 2L \$ 30,000,00 Aug advance againsi W4X607 part of 3K 3,910.00 Aug advance againsi LPV 095 05 08BCCO04 part of 3K \$ 1.406.542.00 Aug advance against LRA 019 08BCRV00 4K Aug advance againsi LRA 019 08BCRV00 \$ 70,723.00 \$ 133,793.00 Aug advance againsi LPV 095 05 08BCCO04 114 Aug advance againsi LRA 019 08BCRV00 part of 2M \$ 2,695,013.00 \$ 51,529.00 Nov advance against LPV229 08BCCO04 part of 1N Nov advance against LRA 019 08BCRV00 \$ 3,537,259 Nov advance against LRA 019 08BCRV00 Nov advance against LPV 095 08BCCO04 \$ 16,207.00 \$ 52,423 Jan advance against LRV011 08BCRV00 3N 51,127 Jan advance againsi LPV229 08BCCO04 \$ 443,344 Jan advance againsi LPV229 08BCCO04 2N Jan advance againsi LRA046 08BCRV00 \$ 632,398 \$ 327,882 Jan advance againsi LRA046 08BCRV00 3M Jan advance against LRA046 08BCRV00 4M \$ 31,320 Jan advance againsi LRA001 08BCRV00 1 "0" 5.885 Jan advance againsi LRA001 08BCRV00 \$ 1,384,773 2 "0" \$ 360 211 Jan advance against LRA001 08BCRV00 \$ 49,131 Jan advance against LRA001 08BCRV00 Jan advance against LPV037 08BCBB06 Partial 5D \$ 8,206 Feb advance againsi LPV037 06BCBB06 Partial 5D \$ (494,471) 494,471.00 Advance trf in Volpe's records to match EPA records frum LPV229 to LRA 007 8,206.00 Advance trf in Volpe's records to match EPA records from LPV037 to LRA007 \$ (8.206) \$ 494,471 Mar advance against LPV037; LPV 229 partial 1N, partial 2N \$ 8 206 3"O"; partial 2P \$ 1,632,922.00 Mar advance against LRA 007 April advance against LRA 007 partial 2P \$ 1,503,200.00 8 297,660.00 May advance againsi LRA 007 balance 2P May advance againsi LRA 007 partial 1P 312,540.00 \$ 2,602,000.00 partial 1P; partial 10 June advance against LRA 007 849,000.00 July advance againsi LRA 007 4"O" - 4/5/06 1Q - 5/30/06 July advance against LRV 007 July advance against LRV 007 20 - 5/30/06

PLANS - WAF HISTORY WAF No/Date 8/31/2011 LRA 008 LPV142 LRV026 LRV031LRA010LPV 037 LPV 037 LPV085 LRA 019 LSP023 LRV 011 LRA 038 LPV253 LRA 001 LPV 044 LPV095 W4X607 LPV229 LRA046 LRA 007 05BCRV00 08BCBB02 0SBCRV00 0SBCRV00 0BBCCO04 0SBCRV00 08BCCO04 0BBCRV00 08BCCO04 08BCCO04 08BCCO04 08BCRV00 0SBCRV00 July advance against LRV 007 3P - 5/30/06 July advance againsi LRV 007 4P - 5/30/06 4S - 8/09/06 July advance against LRV 007 July advance against LRA 007 4S - 8/09/06 170,290.00 July advance againsi LRA 007 2T and 3S 8/9/06 July advance againsi LRA 027 1R - 6/12/06 July advance against LRA 027 2R - 6/12/06 Aug advance againsi LRA 027 2R - 6/12/06 Aug advance against LRA 027 3Q - 6/12/06 Aug advance against LRA 027 4Q - 6/12/06 partial 4Q 6/12/06 Sep advance againsi LRA 027 Sep advance againsi LRA 036 partial 1S 8/8/06 Oct advance againsi LRA 036 partial 1S 8/8/06 Oct advance against LRA 036 partial 2S 8/8/06 Nov advance against LRA 036 partial 2S 8/8/06 Nov advance against LRA 036 partial 4R 8/8/06 December advance againsi LRA036 partial 4R 8/8/06 December advance againsi LPV 169 3R 8/8/06 1T 10/24/06 December advance against LPV 226 December advance against LPV 226 2V - 10/24/06 3T - 10/24/06 December advance against LPV 226 January advance against LRA 036 2U and 4T- 9/22/06 2W - 12/12/06 January advance against LRA 036 4V - 12/12/06 January advance against LRA 036 2W - 12/12/06 January advance againsi LRA 002 January advance againsi LPV 019 7 - 12/12/06 January advance against LPV 019 3U - 12/12/06 3U - 12/12/06 January advance against LPV 019 January advance against LPV 019 3U - 12/12/06 January advance against LRA 002 3U - 12/12/06 April advance against LRA005 1U - 2/6/07 April advance against LRA005 partial 2X - 2/6/07 partial 2X - 2/6/07 May advance against LRA005 June advance againsi LRA 005 partial 2X - 2/6/07 June advance againsi LRA 005 partial 3V - 2/6/07 June advance against LRA 005 partial 4W - 2/6/07 Juty advance againsi LRA 005 partial 4W - 2/6/07 July advance against LPV 052 7A - 2/6/07 1V - 5/7/07 July advance against LPV 125 July advance against LPV 125 July advance against LPV 125 2Y - 5/7/07 partial 3W - 5/7/07 Juty advance against LRA 021 partial 3W - 5/7/07 partial 3W - 5/7/07 Augusi advance againsi LRA 021 August advance against LRA 021 4X - 5/7/07 August advance against LPV 125 8 - 5/7/07 August advance against LRA 037 1W - 7/12/07 2Z - 7/12/07 August advance againsi LRA 037 Augusi advance against LRA 037 3X - 7/12/07 August advance against LRA 037 partial 4Y - 7/12/07 September advance againsi LRA 037 partial 4Y - 7/12/07 partial 4Y - 7/12/07 September advance againsi LRV 009 partial 7C - 7/12/07 September advance against LPV 166 September advance against LRA 037 partial 7C - 7/12/07 October advance against LPV 188 07 TCD 1X - 8/2/07 September advance against D7P041 1X - 8/2/07 2AA - 8/2/07 October advance against LPV 186 07 TCD 3Y - 8/2/07 September advance against D7P041 4Z - 8/2/07 September advance against LRA 037 4Z - 8/2/07 September advance against LRA 038 4Z - B/2/07 October advance against LPV 1BB 07 TCD September advance against LRA 037 7Q - S/2/07 7Q - 8/2/07 October advance againsi LPV 188 07 TCD September advance against D7P037 partial SA - 8/2/07 October advance against D7P037 partial SA - S/2/07 October advance againsi D7P042 BA- 8/2/07 8A- 8/2/07 October advance against 2W6E62 October advance againsi D7P041 9 - B/2/07 October advance against LPV 188 07 TCD IY - 9/4/07 IY - 9/4/07 Oclober advance againsi LPV 222 October advance against LPV 222 07 TCD 2BB - 9/4/07 October advance against LPV 222 2BB - 9/4/07

PLANS - WAF HISTORY	WAF No/Date																					
8/31/2011																						
		LPV142	LRV026	LRV031LRA01				LPV085	LRA 019	LRA034		LRV 011		LPV253	LRA 001	LPV 044	LRA 008	LPV095	W4X607	LPV229		LRA 007
October advance against D7P059 07 TCD	288 - 9/4/07	08BCC004	08BCRV00	03BCRV00	0BBCRV00	08BCC004	088CBB06	08BCC004	0SBCRV00	0SBCRV00	08BCBB02	0SBCRV00	0SBCRV00	0SBCCO04	0BBCRV00	0SBCCO04	03BCRV00	0BBCCO04	088CCO04	08BCCO04	0SBCRV00	USBCRV00
October advance against D7F039 07 TCD	4AA - 9/4/07		+	 	 	 	 	 	 	+	 	 	 		+	1	1	<u> </u>	 	+	†	
December advance against D7P059 07 TCD	288 - 9/4/07	<u> </u>	 	-		 		 		 	 	†	· -					†			1	
December advance againsi D7P060 07 TCD	288 - 9/4/07		† ·	1	 	T			1	1												
December advance againsi LPV 222 07 TCD	3Z - 9/4/07				Τ΄	L		L				<u> </u>	<u> </u>		j							
December advance against LFV 222 07 TCD	4AA - a/4/07				<u> </u>																	
December advance againsi LRA 046 07 TCD	4AA - 9/4/07			ļ	.			 	<u> </u>	.		<u> </u>	ļ	ļ		1	-	 	+			
December advance against LRV 021 07 TCD	4AA - 9/4/07	ļ	 	 			 		 	- 		 	 	_	ļ	-	 	 	+		+	+
December advance against LRV 021 07 T December advance against D7P060 07 TCD	4AA - 9/4/07 7E - 9/4/07	├-	+	 	 	 	1	 	+	+	+	 	 		<u> </u>	 	+	 	+		1	
December advance against D7F000 07 TCD	12 - 10/11/07		 	 	 	 	 -	 	 	+	 	 	 		1	 	+	 	+	+	1	
December advance against LPV233 07 T	2CC - 10/11/07		1	1		 		1	 	1	1	 	 		1	1	 	1	+ · · ·			
December advance against LPV227 07 T	2CC - 10/11/07		1		T	İ				1		 	İ					1				
December advance against LPV240 07 T	2CC - 10/11/07		1	1								I										
December advance against D7P0S4 07 TCD	2CC - 10/11/07	I	1	<u> </u>			[l		1						ļ .				
December advance against D7P086 07 TCD	pending WAF 8 trf		<u> </u>	1				ļ	<u> </u>				ļ <u> </u>		ļ		1	ļ		 		↓
January advance against D7P084 07 TCD	3/A - 10/11/07	ļ	1			 					 		ļ			-	İ	 			+	
January advance againsi D7P084 07 T	3AA - 10/11/07 4BB - 10/11/07	-	+	 	+		-	 	 	+	+	 	 		 	1	+	 	+	+	 	+
January advance againsi LRA051 07 T January advance against D7P084 07 T	488 - 10/11/07 7F - 10/11/07	 	1	+	+	 	+	+	 	+	+	 	 	+	1	1	 	 	+	+	+	+
January advance against D7P084 07 T	9B - 10/11/07	<u> </u>	1	 	+	 	t	 	1	+	+	 	 	—	 	 	 	1 .	 	1	 	
January advance against D7P004 07 1 January advance against LPV021 08 T	1AA- 12/3/07	 	 	†	 	 	 	 	 	 	1	Ι΄	 	-	1	1	1	1	1	1	1	1
January advance against LPV021 08 T	2DD - 12/3/07	†	1.	1	1		†	<u> </u>	1	1		—	T	i	1	1	<u> </u>				1	
January advance againsi LRA004 08 T	2DD - 12/3/07				I												I					I
January advance against LRA004 08 T	partial 388 12/3/07																	1	1			
January advance againsi LRA021 07 T	3CC and 2EE - 3/8/08		1			$oxed{\Box}$	<u></u>	<u> </u>	-					<u> </u>			<u> </u>			4	-	
January advance against D7P084 07 TCD	3CC and 2EE - 3/8/08		1	ļ		↓		<u> </u>		 	ļ	ļ	ļ				ļ				-	
January advance against D7P084 07 T 72DP	3DD - 3/3/0a			ļ		ļ		<u> </u>	-	 	 	 	ļ	 	ļ——	 	 	 			+	
January advance against LPV021 08 T	7G - 12/03/07 8D - 12/03/07		 	 		 			 	 	-	-	 	 	+	+	+	+	+	+	+	+
January advance against LPV021 08 T January advance against LPV021 08 T	SF - 3/3/0B	 	1		 	 		1	 	+	+	 	 	-	 	- 	+	+	4	- 	+	
January advance against LPV021 08 T	3DD - 3/3/08	 	 	 		 	<u> </u>		+	+	+	 	 	 	+	 	 	+		 	 	
June advance against LRA004 08 T	388 - 12/3/07		1	<u> </u>		<u> </u>	-	1		+	 	 	 		 	 	 		+		1	1
June advance against LRA004 08 T	4CC - 12/3/07		† •	·	1	1		1			1	1				1	i			1		
July advance against LRA004 08 T	4CC - 12/03/07		İ	1										Ī				T		1		L
July advance against LRA017 08 T	1BB - 3/11/08	<u> </u>				ļ		1		-			L		ļ	1				_		<u> </u>
July advance againsi LRA017 0S T	2FF - 3/11/06		1					1				ļ	↓		ļ		<u> </u>				+	
July advance againsi LRA017 08 T	3EE - 3/11/08		 	 				 	 		1	ļ .	 		 	+	 		+	 		
July advance againsi LRA017 08 T	4DD - 3/11/08 4DD - 3/11/08		+	 				-	-	<u> </u>	 		 	<u> </u>	 	 	 	+			+	
August advance against LRA 017 T August advance againsi LRA 017 T	7H - 3/11/08	· · · · · · · · · · · · · · · · · · ·	+	 	+	 	 	 	 	+	+	! 	 	 		ł	1			+	+	
August advance against LRA 017 T	9C - 3/11/08		†	1	1	 	 	+	+	+	 	 	 	 	1	1				 	1	†
August advance against LSP 096 O8BCRV00	1EE - 8/25/08		1	1	 	†	t	†	 						1	 			1		İ	
August advance against LSP 096 O8BCRV00	2KK - 8/25/08									·1	1	1				<u> </u>	1					
August advance against LSP 096 O8BCRV00	3f1 - a/28/08		<u> </u>		<u> </u>	L								<u> </u>	ļ					1	<u> </u>	<u> </u>
August advance againsi LSP 096 OSBCRV00	4HH - 8/25/08		 	1		<u> </u>		<u> </u>				-	ļ				 	4	+			
September advance against LSP 096 OSBCRV00	4HH - 8/25/08	-	1	1	ļ	-			-	+	 		 	 	 	 -	-	 	 		+	+
()ctober advance against LSP 096 088CCO04	1EE - 8/25/08 2KK - 8/25/08		1	+	 	 	-	1	1	+	 	-	+	 	 	+	+	+	+	+	+	
tX:tober advance against LSP 096 08BCCO04 October advance against LSP 096 08BCCO04	2KK - 8/25/08 311 - 8/28/08	 	+	+	+	 	 	-	 	+	+	+	 	+	 	+	 	 	+	+	+	
October advance against LSP 096 08BCC004 October advance against LSP 096 08BCC004	4HH - 8/25/08		†	+	<u> </u>	 		 	1	1	 	 	 	t	†	1	 	1	1		1	1
October advance against LSP 096 08BCCO04	7K - 8/25/08		1	1	1	 	1	 	1	 	1	†	†	<u> </u>	1	†						
October advance against LSP 096 0SBCCO04	SJ - 8/25/08		T	İ .	l	L	I	L					L									I
November advance against LPV242	9H - 10/17/08																					4
August advance against LRA 017 T 0SBCRV00	trf trom WAF 7 to 4					ļ				<u> </u>		L		1			1			<u> </u>	ļ	
August advance against LSP 096 OSBCRV00	trf trom WAF 3 to 4		ļ.	<u> </u>		 	ļ	ļ		+					_	4	 	+	+		+	+
October advance against LSP 096 08BCCO04	trf from WAF 4 to 3	<u> </u>	+		 	 	 	1	 	+	-	 	-	-		-	 	+			+	+
January advance againsi LSP002_0SBCC004	1FF - 10/28/08 2LL - 10/28/08			+	-	 		-	 	 	+	 	 	+	 	 	+	+	+	 	+	+
January advance againsi LSP002 0SBCC004 January advance againsi LSP002 0SBCC004	3JJ - 10/28/08		+	+	+	 	 	 	+	+	+	+	 	 	1	+	 	+		1	+	+
January advance against LSP002 08BCC004 January advance against LSP002 08BCC005	10 - 10/28/08		+ -	 	 	+	 	 	1	+	 		 	 	+	1	†			1	1	
March advance againsi LSP013 03BCRV00	1GG - 12/16/08		1	1	1	 	 	 	†			 	 	 	 	1	1	1			1	1
March advance against LSP013 0BBCRV00	2MM - 12/16/08		1	1	1	1	1		1	1	1	 	1	T	1	†	1					
March advance against LSP013 09 08BCCO04	234M - 12/16/08			1							1											
March advance against LSP013 09 0SBCRV00	3LL - 12/16/08	İ													ł]					
March advance against LSP013 09 03BCRV00	4KK - 12/16/08														-	1		`			1	
March advance against LSP013 000SBCRV00	7N - 12/16/08		ļ			L			1		<u> </u>		1		ļ		!	4				
March advance against LSP013 09 0SBCRV00	3L - 12/16/08		.	 		<u> </u>	ļ	 	1		—			ļ		+	1	-	-		├	+
March advance against LSP014 09 088CBD03	9J - 12/16/08		+	1	1	 	 	-	 	+		 	-	 	+	 `	+	1	-1	+	+	+
Harch advance against LSP013 09 088CC005	10A - 12/16/08		 	 	+	 	 	-	1	 	+	+	1	 	 	+	 	+	1	+	+	+
Harch advance against C9H001 HQ00GE00	11 - 2/18/09	<u> </u>		1	1			ــــــــــــــــــــــــــــــــــــــ				J	1		<u> </u>	<u> </u>	<u> </u>			1,		

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PLANS - WAF HISTORY	WAF No/Dale																					
8/31/2011														•								
	•	LPV142	LRV026	LRV031LRA01			LPV 037	LPV085	LRA 019	LRA034					LRA 001	LPV 044	LRA 008	LPV095	W4XB07	LP¥229		LRA 007
		088CC004	0SBCRV00	0SBCRV00	0BBCRV00	08BCC004	08BCBB06	08BCC004	0BBCRV00	0SBCRV00	08BCBB02	0SBCRV00	0SBCRV00	08BCCO04	0SBCRV00	08BCCO04	0SBCRV00	0BBCCO04	08BCCO04	0BBCCO0M	0BBCRV00	0SBCRV00
March advance against C9H001 501E52C	11- 2/18/09		1	1						<u> </u>	<u> </u>			L			<u> </u>	1				
Juty credit against LSP 002 0BBCCO05	108 - 8/19/09								Ţ	1	L	<u> </u>			L	J	<u> </u>	1			1	
Juty advance againsi LSP 002 08BCCO04	108 - 8/19/09																					
July credit againsi LSP 002 08BCCO04	108 - 8/19/09		T	1			l			Τ			l									
July advance againsi LSP 002 08BCCO04	10 - 10/28/08												1	1								
July advance against LSP072 0SBCRV00	4LL - 4/9/09				1						1											
August advance against LSP072 0SBCRV00	1HH - 4/9/09		1			L				T	l			1			ł	1				
August advance againsi LSP072 0BBCRV00	2NN - 4/9/09				1					I				1								
Augusi advance against LSP072 0BBCRV00	4LL - 4/9/09		1		-		1		1			1	F .									
August advance against LSP072 0BBCRV00	70 - 4/9/00								1			I										I
LSP013 09 TR2B 0BLRABC 302DD2C 08BCCO04 2506 C001	2.00 - 5/1/09		1			1		1														
LSP013 09 TR2B 0BLRABC 302DD2C 0BBCRV00 2506 C00 I	2.00 - 5/1/09											Ī	1					1			1	
LSP013 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 C001	SM -5/1/09		T	T	1						1		1	I_				I				
LSP013 09 TR2B 0SLRABC 302DD2C 0SBCCO04 2506 C001	8M -5/1/09		1						T													
TRF from WAF 3 to WAF 2 re LSP 002 0B8CCO04	3NN and 2O - 9/28/09	İ	1		1				1				1	1		1	T		1		.1 : .	
October advance against LSP201 0SBCRV00	1.11 - 8-17-09		1				1			T	I		I				I		1.			
October advance against LSP201 0SBCRV00	4MM - 8/17/09		· i																			
October advance againsi LSP201 0SBCRV00	2PP - 8/17/09		1	T				T				1	T			Ţ	T		I			T
TRF from WAF 10 to WAF 1	UJ and 10C - 12/15/09	1							T	T-"	I	I	I	I		1						
January advance againsi LSP201 0SBCRV00	2PP - 8/17/09	T	1				1		Τ												1	
TRF from WAF 2 to WAF 8	2SS and S'O' - 7/1/10	1					1	Ī	I			1				1	l				J	
TRF from WAF 4 to WAF 8	4PP and 8'O' - 7/1/10				1			1	T	1				I								
TRF from WAF 10 to WAF 8	10E and S'O' - 7/1/10								i					T		Ţ	T					L
February advance againsi LSP169 10 TR2B	9L - 10/14/10							I								I	1					
April advance against LSP013 11 TR2B	9M - SOW 2/3/11								1													
May advance returned re LSP013 11TR28	9M - SOW 2/3/11	·																				
TOTAL ADVANCES		\$ 1,200,00	\$ 900,000	\$ 3,627,000	\$ 2,325,000	\$ 780,000	\$ 13,570	\$ 258,000	S 13,100,00	0 \$ 4,878,276	\$ 26,582	\$ 1,300,000	\$ 271,724	\$ 165,000	\$ 2,800,000	\$ 300,000	\$ 4,500,000	S 210,00	0 \$ 30,00	0 \$ 546,00	S 991,600	\$ 7,670,28
Balance to Advance (WAFs less advances)		\$	\$ -	s -	\$.		\$ -					\$ -							\$.	S -	\$ -	s -

ACTUAL COSTS (Disbursements)	
8/31/2011	
Volpe Engineering	.
Contracts	
Equip/supplies	
Acq O/H	
TOTAL Disbursements	

CURRENT MONTH Disbursements	
Balance to Advance is Disbursements less advances	
Balance to Advance is Commitments less advances	
Balance to Advance is WAFS less advances	

PLANS - WAF HISTORY WAF No/Date 8/31/2011 LRV 007 LRA 027 I RA 036 LPV 169 LPV226 LRA 002 LPV 019 LPV 019 LPV 019 LPV 019 LRA 008 LPV 052 LPV 125 (TCD) LRA 021 LRA 037 LRV 009 LPV 166 LPV 188 (TCD) D7P041 2W6E62 LRA 038 08BCRV00 088CRV00 0BCRV00 088CC004 | 088CC004 | 08BCRV00 08BCC001 08BCC002 08BCC008 08BCC007 08BCRV00 08BCCO07 08BCCO04 08BCRV00 08BCRV00 | 08BCC004 | 08BCC004 HQ00B3400 405F84A 08BCRV00 LPV 046 03 T BALOP 50102D 08BCV004 2507 CO01 1 - 5/5/03 LRV 015 03 T BALOE 50102D 08BCRV00 2507 CO01 1A - 6/4/03 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01 2 - 6/4/03 LRV 015 03 T BALOE 50102D 08BCRV00 2507 CO01 3 - 6/4/03 LRV 015 03 T BALOE 50102D 08BCRV00 2507 CO01 4 - 6/4/03 LRV 015 03 T 8ALOE 50102D 08BCRVA0 2507 CO01 5 - 6/4/03 LRV 019 03 T BALOE 50102D 08BCRV00 2507 CO01 1B - 7/10/03 LRV 019 03 T BALOE 50102D 08BCRV00 2507 CO01 2A - 7/10/03 LRV 019 03 T 8ALOE 50102D 0BBCRV00 2507 CO01 3A - 7/10/03 LRV 094 03 T BALOE 50102D 088CCO04 2507 CO01 3A - 7/10/03 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01 4A - 7/10/03 LRV 023 03 T BALOF 50102D 08BCRV00 2607 CO01 1C - 10/28/03 LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 CO01 2B - 10/28/03 I RV 023 03 T 8ALOF 50102D 08BCRV00 2507 CO01 4B - 10/28/03 LPV 142 03 T 8ALOP 50102D 08BCCO04 2507 CO01 4B - 10/28/03 LPV 142 03 T 8ALOP 50102D 08BCCO04 2507 CO01 4B - 10/28/03 LPV 142 03 T 8ALOP 50102D 08BCCO04 2507 CO04 3B - 10/28/03 LRV 026 03 TC 8ALOE 50102D 0BBCRV00 2507 CO01 1D - 10/29/03 LRV 026 03 TC BALOE 50102D 0BBCRV00 2507 CO01 2C - 10/28/03 LRV 026 03 TC BALOF 50102D 08BCRV00 2507 CO04 3C - 10/29/03 LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 CO01 4C - 10/29/03 LRV 031 03 TC BALOE 50102D 08BCRV00 2507 CO01 1F - 10/29/03 LRV 031 03 TC BALOE 50102D 0BBCRV00 2507 CO01 2D - 10/29/03 IRV 031 03 TC BALOF 50102D 08BCRV00 2507 CO04 3D - 10/29/03 LRV 031 03 TC BALOE 50102D 08BCRV00 2507 CO04 4D - 10/29/04 LPV 037 04 T 8ALOP 302DD2C 08BCC004 2507 CO01 1F - 4/6/04 LRA 010 04 T 8ALOR 802DD2C 08BCRV00 2507 CO01 2E - 4/6/04 LRA 010 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2E - 4/6/04 LPV 037 04 T 8AL0P 302DD2C 088CCO04 2507 CO01 3E - 4/6/04 LRA 010 04 T BALOR 802DD2C 08BCRV00 2507 CO01 4E - 4/6/04 LPV 037 04 T BAL0P 302DD2C 088CBB06 2507 CO01 5A - 4/6/04 LPV 037 04 T BAL0P 802DD2C 0BBCBB06 2507 CO01 5A - 4/6/04 LRA 019 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 1G - 6/1/04 LRA019 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2F - 6/1/04 LRA019 04 T BALOR 302DD2C 08BCRV00 2507 CO01 8F - 6/1/04 LPV 085 04 T 8AL0P 802DD2C 08BCC004 2507 CO01 8F - 6/1/04 LRA019 04 T BALOR 802DD2C 08BCRV00 2507 CO01 4F - 6/1/04 LRA019 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4F - 6/1/04 L8P023 04 TR2 0BL 302DD2C 08BCBB02 2507 C008 6 - 6/1/04 LRA034 04 T BALOR 302DD2C 08BCRV00 2507 CO01 1H - 7/7/04 LRA034 04 T 8AL0R 802DD2C 0BBCRV00 2507 CO01 2 G - 7/7/04 LRA084 04 T BALOR 802DD2C 08BCRV00 2507 CO01 2 G - 7/7/04 LRA034 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 3G - 7/7/04 LRA084 04 T BALOR 802DD2C 0BBCRV00 2507 CO01 4G - 7/7/04 LRV 011 04 T BAL0E 302DC6C 08BCRV00 2507 C001 1i - 9/20/04 LRV 011 04 T BAL0E 302DC6C 08BCRV00 2507 O0d1 2h-9/20/04 LRV 011 04 T 8AL0E 302DC6C 0BBCRV00 2507 C001 2h-9/20/04 LRV 011 04 TBAL0E 802DC6C 08BCRV00 2507 C001 3h - 9/20/04 LRV 011 04 T BAL0E 302DC6C 08BCRV00 2507 C001 4h - 9/29/04 LRA 038 04 T BALOR 302DD2C 08BCRV00 2507 CO01 4h - 9/20/04 LRV 011 04 T BAL0E 302DC6C 08BCRV00 2507 C001 6A - 9/20/04 LPV 253 04 T 8ALOP 302DD2E 08BCCC04 2507 C001 21 - 10/8/04 LPV 253 04 TCD BALOP 802DD2E 0BBCCO04 2507 C001 21 - 10/8/04 LRA 001 05 T BALOR 802DD2C 08BCRV00 2507 CO01 1J - 12/21/04 LRA 001 05 T BALOR 302DD2C 08BCRV00 2507 CO01 2J - 12/21/04 LRA 001 05 T BALOR 302DD2C 0BBCRV00 2507 COU1 31 - 12/21/04 LRA 001 05 T BALOR 302DD2C 08BCRV00 2507 CO01 41 - 12/21/04 LPV 044 05 T 8ALOP 802DD2C 08BCCO04 2507 C001 8J - 2/18/05 LPV 044 05 T 8ALOP 302DD2C 08BCCO04 2507 C001 3J - 2/16/05 LRV 015 03 T BALOE 50102D 0BBCRV00 2507 CO01 5D - 2/18AJ5 LRV 015 03 T BALOE 50102D 0BBCRV00 2507 CO(11 4J - 2/18/05 LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 LRA 00B 05 T BALOR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 LPV 044 05 T 8ALOP 302DD2C 08BCCO04 2507 C001 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 1K - 2/18/08 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001 2K - 2/18/05 LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001 68 - 2/1B/05 LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001 6B - 2/18/05

PLANS - WAF HISTORY WAF No/Date 8/31/2011 LPV 166 LPV 188 (TCD) D7P041 LPV 052 LPV 125 (TCD) LRA 021 LRA 027 LPV 019 LPV 019 LPV 019 LPV 019 LRA 005 LRA 037 LRV 007 LRA 036 LPV 169 LPV226 LRA 002 LRV 009 2W6E62 TLRA 038 03BCRV00 08CRV00 08BCC004 08BCC004 08BCRV00 08BCC001 08BCC002 03BCC008 08BCC007 0BBCRV00 08BCC007 0BBCC004 0BBCRV00 08BCRV00 0BBCRV00 08BCCO04 08BCCO04 HQ00BM00 405F34A 08BCRV00 03BCRV00 LPV 037-04 T 8ALOP 302DD2C 08BCBB06 2507 C002 5E - 6/13/05 LRA 019 05 T 8ALOR 302DD2C 0BBCRV00 2507 C001 1L + 6/13/05 LPV 095 05 T BAL0P 302DD2C 08BCCO04 2507 CO01 1L - 6/13/05 LRA 019 05 T 3ALOR 302DD2C 0BBCRV00 2507 CO01 2L - 6/13/05 LRA 019 08 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2L - 6/13/05 W4X607 04/05C 26W10NN 405FB2A 2507 C001 3K - 6/13/05 LPV 095 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01 3K - 6/13/05 LRA 019 05 T 8ALOR 302DD2C 0BBCRV00 2507 C001 4K - 6/13/05 LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 1 M - 6/25/05 LPV 095 05 T BALOP 302DD2C 08BCC004 2507 CO01 1 M - 6/25/05 LRA 019 05 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 2M - 6/25/05 LRA 019 05 T 3ALOR 302DD2C 03BCRV00 2507 CO01 2M - 6/28/05 LPV 095 05 T BAL0P 302DD2C 08BCCO04 2507 CO01 3L - 6/28/05 LRA 019 05 T 8ALOR 302DD2C 08BCR\/00 2507 CO01 4L - 6/25/05 PV229 05 T 8AL0P 302DD2C 0BBCCO04 2507 CO01 1N - 9/12/05 LPV229 05 T BAL0P 302DD2C 08BCCO04 2507 CO01 ·1N - 9/12/05 LPV229 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01 2N - 9/12/05 I RA046 05 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 2N - 9/12A15 LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 3M - 9/12/05 LRA046 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 4M - 9/12/05 LRA001 06 T BALOR 302DD2C 0BBCRV00 2507 C001 1 "0" - 12/13/05 LRA001 06 T 8ALOR 302DD2C 0BBCRV00 2507 C001 2 "0" - 12/13/05 LRA001 06 T 8ALOR 302DD2C 03BCRV00 2507 C001 3N - 12/13/05 LRV011 04 T 8AL0E 302DC6C 03BCRV00 2507 C001 3N and 6C - 12/13/05 LRA001 06 T 8ALOR 302DD2C 0BBCRV00 2507 C001 4N - 12/13/05 L8P023 04 TR2 0BL 302DD2C 08BCBB02 2507 C003 6C - 12/13/0 LRA 007 06 T 8AL0R 302DD2C 08BCRV00 2507 CO01 3"O" - 4/5/06 LRA 007 06 T 8ALOR 302DD2C 08BCR\/00 2507 CO01 3"Q" - 4/5/06 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2P - 4/5/06 LRA 007 06 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 2P - 4/5/06 LRA 007 06 T BALOR 302DD2C 0BBCRV00 2507 CO01 1P - 4/5/06 LRA 007 06 T BALOR 302DD2C 08BCRV00 2507 CO01 1P - 4/5/06 LRA 007 06 T 8AL0R 302DD2C 08BCRV00 2507 CO01 4"Q" - 4/5/06 LRA 007 06 T BALOR 302DD2C 08BCRV00 2507 CO01 4"Q" - 4/5/06 LRV 007 06 T 8AL0E 302DC6C 03BCRV00 2507 C001 1Q - 5/30/06 \$ (33,538.00) LRV 007 06 T BAL0E 302DC6C 0BBCRV00 2507 C001 2Q - 5/30/06 \$ 320.679.00 LRV 007 06 T 8AL0E 302DC6C 0BBCRV00 2507 C001 3P - 5/30/06 \$ 67,026.00 LRV 007 06 T BALGE 302DC6C 03BCRV00 2507 C001 4P - 5/30/06 \$ 1,945,833,00 LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001 1R - 6/12/06 114 065 00 LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001 2R - 6/12/06 \$ 453,166,60 LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001 2R - 6/12/06 870,565 LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001 3Q - 6/12/06 311,164 LRA027 06T 8AL0R 302DD2C 0BBCRV00 2507 C001 40 - 6/12/06 1,436,784 LRA027 08T BALOR 302DD2C 08BCRV00 2507 C001 4Q - 6/12/06 314,255 Transfer LRA 007 06 T 8ALOR 302DD2C 0BBCRV00 2T and 38 8/9/06 LRV 007 06 T 8AL0E 302DC6C 08BCRV00 2507 C001 48 8/9/06 8 (170,290) LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 48 8/9/06 LRA 036 06 T 8AL0R 302DD2C 08BCRV00 2507 C001 18 - 8/8/06 35,041 LRA 036 06 T BALOR 302DD2C 0BBCRV00 2507 C001 18 - 8/8/06 \$ 374,519 LRA 036 06 T 8ALOR 302DD2C 0BBCRV00 2507 C001 28 - 8/8/06 \$ 61,403 LRA 03B 06 T BALOR 302DD2C 0BBCRV00 2507 C001 28 - 8/8/06 \$ 1,961,373 LRA 036 06 T 8AL0R 302DD2C 08BCRV00 2507 C001 4R - 8/8/06 \$ 274,761 LRA 036 06 T 8AL0R 302DD2C 08BCRV00 2507 C001 4R - 8/8/06 \$ 1,117,407 LPV 169 06 T 8AL0P 302DD2C 08BCCO04 2507 C001 3R - B/8/06 \$ 235,000 Transfer LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2U and 4T- 9/22/06 LPV226 06 T BAL0P 302DD2C 0BBCCO04 1T - 10/24/06 \$ 2,484 LPV226 06 T BALOP 302DD2C 08BCCO04 2V - 10/24/06 \$ 365 891 LPV226 06 T 8AL0P 302DD2C 08BCCO04 3T - 10/24/06 8 7,125 RA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 4V - 12/12/06 (63.B5B LRA 036 06 T 8AL0R 302DD2C 08BCRV00 2507 C001 2W - 12/12/06 68,858 LRA 002 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 2W - 12/12/06 \$ 917.515 LPV 019 07 T 8AL0P 302DD2C 08BCCO01 2507 C004 3U - 12/12/06 8 55,000 LPV 019 07 T BALOP 302DD2C 08BCCO02 2507 C002 3U - 12/12/06 \$ 55,000 LPV 019 07 T 3AL0P 302DD2C 0BBCCO08 2507 C006 3U - 12/12/06 \$ 55,000 LRA 002 07 T BALOR 302DD2C 08BCRV00 2507 C001 \$ 782,485 3U - 12/12/06 LPV 019 07 T 8AL0P 302DD2C 08BCCO07 2507 C003 7 - 12/12/06 8 35,000 LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 \$ 452,925 11.1 - 2/6/07 LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 2X - 2/6/07 8 749,330 LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001 \$ 20,828 2X - 2/6/07 LRA 005 07 T BALOR 302DD2C 03BCRV00 2507 C001 2X - 2/6/07 \$ 909,332 LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001 3 V - 2/6/07 \$ 757,768

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PLANS - WAF HISTORY 8/31/2011 LPV226 LRA 002 LPV 019 LPV 019 LPV 019 LPV 019 LRA 005 LPV 052 LPV 125 (TCD) LRA 021 I RV 007 I RA 027 I RA 038 I PV 169 LRA 037 LRV 009 LPV 166 LPV 188 (TCD) D7P041 2W6E62 LRA 038 BBCRV00 03BCRV00 0BCRV00 03BCCO04 03BCCO04 08BCRV00 08BCCO01 08BCCO02 03BCCO08 08BCCO07 03BCRV00 08BCCO07 08BCCO04 0BBCRV00 08BCRV00 08BCRV00 088CCO04 08BCCO04 HQ00BM00 405F84A 0BBCRV00 LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 4W - 2/6/07 \$ 3 284 135 LRA 005 07 T BALOR 302DD2C 0BBCRV00 2507 C001 4W - 2/6/07 \$ 43,452 LPV 052 07 T 8AL0P 302DD2C 08BCCO07 2507 C003 7A - 2/6/07: 8 282,231 1V - 5/7/07 LPV 125 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 LPV 125 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 2Y - 5/7/07 \$ 1668839 LPV 125 07 TCD BAL0P 302DD2C 03BCCO04 2507 C001 3W - 5/7/07 93,698 LRA 021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 3W - 5/7/07 \$ 858,706 LRA 021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 3W - 5/7/07 \$ 217,264 LRA 021 07 T BALOR 302DD2C 0BBCRV00 2507 C001 4X - 5/7/07 \$ 3,468,312 LPV 125 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C003 8 - 5/7/07 57,200 LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001 1W - 7/12/07 66.008 22 - 7/12/07 LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001 949,510 \$ 85,638 LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001 3X-7/12/07 LRA 037 07 T BALOR 302DD2C 0BBCRV00 2507 C001 4Y - 7/12/07 \$ 1,025,484 4Y - 7/12/07 LRA 037 07 T BALOR 302DD2C 088CRV00 2507 C001 \$ 63 652 LRV 009 07 T 9/L0E 302DC6C 0BBCRV00 2507 C001 4Y - 7/12/07 400,000 7C - 7/12/07 \$ 10,500 LPV 166 07 T BAL0P 302DD2C 0B8CCO04 2507 C001 LRA 037 07 T BALOR 302DD2C 0BBCRV00 2507 C001 7C - 7/12/07 99,208 LPV 188 07 TCD BAL0P 302DD2C 03BCCO04 2607 C001 1X - 8/2/07 71 416 D7P041 07 T 72DP 302DD2D HQ00BM00 2507 1X - 6/2/07 26,943 \$ 1,126,923 LPV 188 07 TCD 8AL0P 302DD2C 0BBCCO04 2507 C001 2AA - 8/2/07 D7P041 07 T 72DP 302DD2D HQ00B)400 2507 3Y - 8/2/07 23,057 LRA 037 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 4Z - 8/2/07 99 208 \$ 2,248,429 LRA 038 07 T 8AL0R 302DD2C 0BBCRV00 2507 C001 4Z - 8/2/07 62,225 LPV 1B8 07 TCD 8AL0P 302DD2C 0BBCCO04 2507 C001 4Z - B/2/07 LRA 037 07 T 8AL0R 302DD2C 0BBCRV00 2507 C001 70 - 8/2/07 \$ (99,208) LPV 188 07 TCD 8AL0P 302DD2C 08BCCQ04 2507 C001 70 - 8/2/07 104.516 D7P037 07 T 72DP 302DD2C HQ00BM00 2507 8A - 8/2/07 D7P037 07 T 72DP 302DD2C HQ00BM00 2507 8A - 8/2/07 D7P042 07 T 72DP 302DD2D HQ00BM00 2507 8A - 8/2/07 2W6E62 0607 C3 262W0NN 405FB4A 2571 8A - 8/2/07 \$ 40,000 D7P041 07 T 72DP 302DD2D HQ00B3400 2507 9 - 8/2/07 62,225 LPV 1B8 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 1Y - 9/4/07 1Y - 9/4/07 LPV 222 07 T BALOP 302DD2C 08BCCO04 2507 C001 LPV 222 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 2BB - 9/4/07 LPV 222 07 T BAL0P 302DD2C 08BCCO04 2507 C001 28B - 9/4/07 D7P059 07 TCD 72DP 302DD2C HQ00B3400 2507 2BB - 9/4/07 288 - 9/4/07 D7P059 07 TCD 72DP 302DD2C HQ00BM00 2507 D7P060 07 TCD 72DP 302D02C HQ00B3400 2507 2BB - 9/4/07 LPV 222 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 3Z - 9/4/07 (62,225) LPV 188 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 4AA - 9/4/0/ LPV 222 07 TCD 8/L0P 302DD2C 08BCCO04 2507 C001 4AA - 9/4/07 LRA 046 07 TCD 3ALOR 302DD2C 0BBCRV00 2507 C001 4AA - 9/4/07 LRV 021 07 TCD 8AL0E 302DC6C 08BCRV00 2507 C001 4AA - 9/4/07 LRV 021 07 T 8AL0E 302DC6C 0BBCRV00 2507 C001 4AA - 9/4/07 D7P060 07 TCD 72DP 302DD2C HQ00BM00 2507 7E - 9/4/07 LPV233 07 T 8AL0P 302DD2C 08BCCO04 2507 C001 1Z - 10/11/07 LPV233 07 T BALOP 302DD2C 0BBCCO04 2507 C001 2CC - 10/11/07 LPV227 07 T 3AL0P 302DD2C 0BBCCO04 2507 C001 2CC - 10/11/07 LPV240 07 T 8AL0P 302DD2C 088CCO04 2507 C001 2CC - 10/11/07 D7P084 07 TCD 72DP 302DD2C 0BBCTA00 2507 2CC - 10/11/07 D7P086 07 TCD 72DP 302DC6C 0BBCTA00 2507 2CC - 10/11/07 D7P084 07 TCD 72DP 302DD2C 0BBCTA00 2507 3AA - 10/11/07 D7P084 07 T 72DP 302DD2C 0BBCTA00 2507 3AA - 10/11/07 LRA081 07 T BALOR 302DD2C 0BBCRV00 2507 C001 488 - 10/11/07 D7P084 07 T 72DP 302DD2C 0BBCTA00 2507 7F - 10/11/07 D7P0B4 07 T 72DP 302DD2C 0BBCTA00 2507 8C - 10/11/07 D7P084 07 T 72DP 302DD2C 08BCTA00 2507 98 - 10/11/07 D7P086 07 TCD 72DP 302DC6C 0BBCTA00 2507 2EE - 1/8/0B D7P086 07 TCD 72DP 302DC6C 03BCTA00 2507 8F - 1/R/0R LRA021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 3CC - 1/8/08 (1,075,990 D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507 3CC - 1/8/08 2EE - 1/8/08 LRA021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 \$ 1,075,990 2FF - 1/8/0B D7P084 07 TCD 72DP 302DD2C 0BBCTA00 2507 D7P084 07 T 72DP 302DD2C 08BCTA00 2507 8F - 3/3/08 D7P084 07 T 72DP 302DD2C 08BCTA00 2507 3DD - 3/3/0B LPV021 08 T 8AL0P 302DD2C 08BCCO(M 2507 C001 1AA- 12/3/07 I PV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 2DD 12/3/07 LRA004 08 T BALOR 302DD2C 08BCRV00 2507 C001 200 - 12/3/07 LRA004 08 T BALOR 302DD2C 08BCRV00 2507 OX11 3BB - 12/3/07 LRA004 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 3BB - 12/3/07

PLANS - WAF HISTORY

WAF No/Date

8/31/2011 LPV 019 LPV 019 LPV 019 LPV 019 LRA 005 LPV 052 LPV 125 (TCD) LRA 021 LPV226 LRA 002 LRA 037 LPV 166 LPV 188 (TCD) D7P041 LRV 007 LRA 027 LRA 088 LPV 169 LRV 009 2W6E62 LRA 088 08BCRV00 08BCRV00 08CRV00 08BCRV00 08BCRV00 08BCRV00 08BCCO04 088CCO04 HQ00B)400 405F84A 08BCRV00 LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 4CC - 12/03/07 LRA004 08 T 8ALOR 302DD2C 08BCR\/00 2507 C001 4CC - 12/03/07 LPV021 08 T BAL0P 302DD2C 08BCCQ04 2507 C001 7G - 12/03/07 LPV021 08 T 8AL0P 302DD2C 0BBCCO04 2507 C001 8D - 12/03/07 LPV021 08 T 8/L0P 302DD2C 08BCCO04 2507 C001 BF - 3/3/08 LPV021 08 T 8AL0P 302DD2C 088CCO04 2507 C001 3DD - 3/3/08 LRA017 08 T 8AL0R 302DD2C 0BBCRV00 2507 C001 IBB - 3/11/08 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 2FF - 3/11/08 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 8EE - 3/11/08 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4DD - 3/11/08 RA017 08 T 8ALOR 302DD2C 0BBCRV00 2507 C001 4DD - 3/11/08 LRA017 08 T BALOR 302DD2C 08BCRV00 2507 C001 7H - 3/11/08 LPV089 08 T 8AL0P 302DD2C 08BCBD08 2507 C001 9C - 3/11/06 LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001 ICC - 5/19/08 LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001 2GG - 5/19/08 LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001 8FF - 5/19/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 8FF - 5/19/08 LRA027 08T BALOR 302DD2C 08BCRV00 2507 C001 4EE - 5/19/08 LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001 71 - 5/19/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 8H - 5/19/08 LPV102 08 TCD AL0P 302DO2C 08BCC(x04 2507 C001 9D - 6/19/08 LPV102 08 TCD AL0P 302DD2C 0BBCCO04 2507 C001 9E - 6/25/08 LPV102 08 TCD /LOP 302DD2C 08BCC004 2507 C001 2HH - 6/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 1DD - 6/28/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 211 - 6/28/08 LPV187 08 T 8AL0P 302DD2C 08BCCQ04 2507 C001 8GG - 6/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 4FF - 6/28/08 LPV167 08 TCD 8AL0P 302DD2C 08BCC004 2807 C001 4FF - 6/25/08 LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4FF - 6/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 7J - 6/25/08 LPV160 08 TCD BALOP 802DD2C 08BCBD08 2507 C001 9F - 6/25/08 LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 2JJ - 7/24/08 LRA034 08 T 8/LOR 302DD2C 08BCRV00 2507 C001 3HH - 7/24/08 LPV167 08 TCD 8AL0P 302DD2C 08BCC004 2507 C001 3HH - 7/24/08 LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4GG - 7/24/08 LPV167 08 TCD BALOP 302DD2C 0BBCOO04 2507 C001 4GG - 7/24/08 LRA027 06T 8AL0R 302DD2C 0BBCRV00 2507 C001 1EE - 8/25/08 LPV167 08 T 8AL0P 302DD2C 08BCC()04 2507 C001 1EE - 8/25/08 L8P096 08 TR28 08LRABC 302DD2C 08BCCQ04 2507 C001 1EE - 8/28/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 1EE - 8/25/08 LRA027 08T BALOR 302DD2C 0BBCRV00 2507 C001 2KK - 8/28/08 LPV102 08 TCD AL0P 802DD2C 08BCCO04 2507 C001 2KK - 8/25/08 LPV167 08 T 8AL0P 302DD2C 088DDD04 2507 C001 2KK - 8/25/08 LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 2KK - 5/25/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCCC004 2507 C001 2KK - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 2KK - 8/25/08 LRA084 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 311 - 8/25/08 LRA027 08T BALOR 302DD2C 08BCRV00 2507 C001 311 - 8/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCQ04 2507 C001 311 - 8/28/08 LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 311 - 8/25/08 LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001 311 - 8/25/08 L8P096 08 TR2B 08LRABC 802DD2C 0BBCCO04 2507 C001 311 - 6/28/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 311 - 8/28/08 LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001 4HH - 8/25/08 LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 0001 4HH - 8/25/08 LPV167 08 TCD 8AL0P 302DD2C 08BCC(x04 2507 C001 4HH - 8/25/08 L8P096 08 TR2B 08LRABC 802DD2C 08BCCO04 2507 C001 4HH - 8/25/08 L8P096 08 TR2B 08LRABC 802DD2C 08BCRV00 2507 C001 4HH - 8/28/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 4HH - 8/25/08 LPV167 08 T 8AL0P 802DD2C 08BCCO04 2507 C001 7K - 8/25/08 LPV102 08 TCD AL0P 302DD2C 08BCCC04 2507 C001 7K - 8/25/08 L8P096 08 TR28 08LRABC 302DD2C 08BCCQ04 2507 C001 7K - 8/25/08 LPV102 08 TCD AL0P 302DD2C 08BCCC04 2507 C001 8J - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001 BJ - 8/25/08 LPV180 08 TCD 8AL0P 802DD2C 0BBCBD03 2507 C001 9G - R/2R/0R L8P096 08 TR2B 08LRABC 302DD2C 08BCBD08 2507 C001 9G - 8/28/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCBD08 2507 C001 9H - 10/17/08 LPV242 08 TCD 8AL0P 302DD2C 08BCBD08 2507 C001 9H - 10/17/08 L8P002 09 TR2B 08LRABC 302DD2C 08BOOO04 2506 C001 IFF - 10/28/08 L8P002 09 TR2B 0BLRABC 302DD2C 08BCC004 2506 C001 2LL - 10/28/08 L8P002 09 TR2B 08LRABC 802DD2C 08BCC004 2506 C001 3JJ - 10/28/08

WAF No/Date

PLANS - WAF HISTORY

COMMITMENT8
Volpe Engineering
Contracts
Equip/supplies
G&A

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		LRV 007 08BCRV00	LRA 027	LRA 088	LPV 169	LPV226	LRA 002	LPV 019		LPV 019		LRA 008		LPV 125 (TCD)		LRA 037	LRV 009		LPV 188 (TCD)		2W6E62	
POP extension only	411 - 10/28/08	08BCKV00	08BCRV00	08CRV00	08BCCO04	08BCCO04	1 08BCRV00	08BCCC01	0BBCCO02	08BCCO08	08BCC007	08BCRV00	08BCC007	0BBCCO04	08BCRV00	08BCRV00	08BCRV00	08BCCO04	08BCCO04	HQ00B3400	405FB4A	08BCRV00
POP extension only	7L - 10/28/08		+	 		+	+			1	<u>.</u>		 							 -	 '	₩
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POP extension only	8i - 10/28/08			+		 			ļ <u> </u>	ļ	ļ		 					ļ	ļ	ļ'	↓ '	
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LRA017 08 T 8AL0R 802DD2C 08BCRV00 2507 C001	7M 12/16/08			ļ	ļ <u> </u>	_			ļ	 			ļ							<u> </u>	 '	
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L8P096 0B TR2B 08LRABC 302DD2C 08BCCC004 2507 C001	8KK - 12/16/08		ļ		↓				<u> </u>	1	<u> </u>		ļ			_	.			<u> </u>	 '	ļ
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L8P018 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	8LL - 12/16/08		<u> </u>			<u> </u>					ļ	<u> </u>	<u>.</u>									
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L8P014 09 TR2B 08LBC08 302DD2C 08BCBD03 2506 C001	9J - 12/16/08	1		1		1	1															
L8P018 09 TR2B 08LRABC 302DD2C 08BCCO08 2506 C006	10A - 12/16A)8		<u> </u>			<u> </u>					L	1			<u> </u>					1	'	
C9H001 09 T 80C 501E52C HQ00GE00 2506	11 - 2/18/08	1	ļ	<u> </u>	ļ	1	1		<u> </u>													
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L8P072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	1HH - 4/9/09		<u> </u>		ļ				ļ													1
L8P072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	2NN - 4/9/09		<u> </u>		<u> </u>						<u> </u>					l			<u> </u>		<u>. </u>	
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LPV124 09 T 8AL0P 302DD2C 08BC8W00 2506 O002	11A - 4/9/09	L	ļ		1	<u> </u>										-						
L8P018 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	2.00 - 5/1/09	ļ	ļ		<u> </u>	1	<u> </u>						<u> </u>				<u> </u>	<u> </u>	L		<u> </u>	<u> </u>
L8P018 09 TR2B 0BLRABC 302DD2C 08BCRV00 2506 C001	2.00 - 6/1/09	<u> </u>	ļ		<u> </u>	<u> </u>					<u></u>											
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L8P002 09 TR2B 08LRABC 302DD2C 08BCCC04 2506 C003	10B - B/13/09		<u> </u>	ļ	 	ļ			L				ļ									<u> </u>
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L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C006	8)4M - 8/13/09		ļ	ļ	ļ <u> </u>		-		ļ	<u> </u>	.		ļ		ļ				L		 '	↓
LPV124 09 T BAL0P 302DD2C 03BC8W00 2506 C002	118-8/0/06		 	_			 		ļ		ļ. —		ļ									<u> </u>
L8P201 09 TR28 08LRABC 302DO2C 08BCRV00 2506 C001	1.II - 8/17/09		ļ	ļ <u>-</u>	 	<u> </u>	<u> </u>		ļ	ļ			ļ				ļ				 '	
L8P201 09 TR2B 08LRABC 802DD2C 08BCRV00 2506 C001	2PP - 8/17/09		ļ	-		 	+			ļ	ļ		ļ					ļ		ļ	└	
L8P201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	2PP - 8/17/09		 	 	-	 	+		<u> </u>		ļ <u>.</u>		<u> </u>					ļ				
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L8P002 09 TR2B 08LRABC 802DD2C 08BCCO04 2506 C006 L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C006	3NN - 9/2B/09 2QQ - 9/28/09	-	 	 	ļ	-				ļ			ļ			<u>-</u>					 _	+
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L8P013 09 TR2B 03LRABC 802DD2C 08BCC004 2506 C001 L8P013 09 TR2B 03LRABC 302DD2C 08BCC004 2506 C001	1JJ - 12/15/09		-	<u> </u>		+	+					ļ	ļ					↓				
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L8P169 10 TR2B 08LBC03 302DD2C 08BCBD08 2506 C001 L8P013 11 TR2B 08LBC08 802DD2C 08BCBD08 2506 C001	9L - 10/14/10	ļ	4 -	-	ļ	+	+				 		ļ					_		 '	₩	—
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L8P013 11 TR2B 08LBC03 302DD2C 08BCBD08 2506 C001	9N - 8OW 6/30/11			. 2004 5=1		0.075.5-		4 65							1		 	A - := ===		 	1	10-22-
TOTAL WAFs		[→ 2,129,710	\$ 3,500,000	j 5 3,824,504	j \$ 235,000	_3 3/5,500	1,700,000	\$ 55,000	j \$ 55,000	լ \$ 55,000	\$ 35,000	1 \$ 6217,769	\$ 282,231	[\$ 1,961,263	4 544,302	2,289,500	[\$ 400,000	[\$ 10,500	1,365,080	150,000	1 \$ 40,000	18 2,24B,
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BALANCE FOR WAF8																						

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PLANS - WAF HISTORY	. WAF No/Date	•																				
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		LRV 007	LRA 027	LRA 038	LPV 169	LPV226	LRA 002	LPV 019	LPV 019	LPV 019	LPV 019	LRA 005	LPV 052	LPV 125 (TCD)	LRA 021	LRA 037	LRV 009	LPV 166	LPV 188 (TCD)	D7P041	2WBE82	LRA 038
		08BCRV00	08BCRV00	08CRV00	08BCCO04	08BCCO04	08BCRV00	08BCCO01	08BCCO02	08BCCO05	08BCCO07	08BCRV00	08BCCO07	08BCCO04	08BCRV00	08BCRV00	08BCRV00	08BCCO04	08BCCO04	HQ00BM00	405F84A	08BCRV00
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Balance to Commit (WAF8 less commitments)			1								l,											·

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PLAN8 - WAF HISTORY	WAF No/Date]																				
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		LRV 007	LRA 027	LftA 036		LPV226	LRA 002		LPV 019					LPV 125 (TCD)		LRA 037			LPV 188 (TCD)			LRA 038
		08BCRV00	08BCRV00	08CRV00	08BCCO04	108BCCO04	08BCRV00	T08BCCC001	088CC002	08800005	D8BCCO07	03BCKV00	T08BCCO07	088CC004	08BCRV00	08BCRV00	08BCRV00	108BCCO04	[088CCO04	HQ00BM00	405F84A	08BCKV00
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July advance againsi LPV046				1 -	· ·		1						1			1						
Aug advance against LRV015			T		L		I															
1st January advance againsi LRV015 and LPV 412					<u> </u>																	
1st January advance against LRV019	-				ļ		↓	ļ	ļ								ļ	ļ				
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2nd January advance against LPRV142	†		 		 		 	<u> </u>					 		 	 	 	 		 		
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April advance against LRV 031 (Wafs 1E, 2D, 3D, 40)			1		i .		1															
July advance against LRV 026 (Wafs 1D, 2C, 3C, 4C)								l									ľ		l			
August advance against LRV 015; LPV037; LRA 010	1F, 38, 48, part 2E					ļ	1		ļ				L					 				
8ept advance againsi LRA010	part 4E		 	1	ļ		 	1	<u> </u>	 			<u> </u>	1	-	-	ļ	1				
8ept advance against LRA0 I0, LPV037 8ept advance againsi LPV085, LRA019	part 4E, 2E, 3E, 5A		+	 	1	-	-	 		 				 	 	 	 	 	 -			
October advance againsi LRA019, LftA 034; L8P023	3F, 1G, 2F, 3F, part 4F 1H, part 2G, 4F, 6A		+	+	 	 	+	+	 	}			1	1	1	 -	 	 				
December advance against LRA019, LRA 034, L0F023	2G, 3G, 4G, 1i, part 2h		-†	†	†	 	+	+	+	 		 	 	 	1	 	 	 	 		<u> </u>	
Febmary advance against LPV253, 08BCCO04	21		 	1	İ	i	†	<u> </u>		1			!	1		<u> </u>	 	†	<u> </u>	İ		
February advance against LRA 05T, 0BBCRV00	1J, 2J, 31, 41				1			1	İ						İ		1	İ				
Febmary advance against LRV015 0BBCRV00; LPV 037	part 2h, 3h, 3J, 4h,																					
08BCBB06; LRV011 0BBCRV00; LRA 038 088CRV00	part 4J, 58 plus 5E		ļ				<u> </u>	ļ														\longrightarrow
LPV044 088CCO04; LRA 008 08BCRV00				ļ	ļ			1					1			ļ	ļ					
Credit 1PAC May 6 May advance against LRA008 05BCRV00	part of 4J	ļ	 	<u> </u>	<u> </u>		+						ļ	 	 	<u> </u>	 	 		1		
June advance against LPV 044 08BCCO04	part of 3J		+	+			+	+		 		<u> </u>	 -	 		1	 	 		1		
June advance against LftA 008 08BCRV00	part of 4J		 	<u> </u>			+							1		i	1	i e			.	
June advance againsi LRA 008 08BCRV00	part of 4J	<u> </u>	1		İ								T			1		1				
June advance againsi LPV 044 08BCCO04	part of 1K												İ			Ĭ						
June advance against LRA 008 08BCRV00	part of 1K			.l	1				L	_		·										
June advance againsi LRA 008 08BCRV00	2K	 	 	ļ	ļ		 					ļ	ļ	1		ļ	<u> </u>	<u> </u>				
June advance against LRA 019 08BCRV00 June advance against LPV 095 08BCCO04	1L 1L	 	+	-	1		+					ļ	 				 	 	-	 		\leftarrow
June advance against LRA 019 08BCRV00	part 2L	1	-	+	<u> </u>					<u> </u>			<u> </u>	1		Ì		 				
Aug advance againsi LRA 019 08BCRV00	part of 2L				Ì									 			· · · · · · · · · · · · · · · · · · ·			†		
Aug advance againsi W4X607	part of 3K							<u> </u>						1				L				
Aug advance againsi LPV 095 05 08BCCO04	part of 3K				<u> </u>	<u> </u>							ļ		<u> </u>	ļ						
Aug advance against LRA 019 08BCRV00	4K	<u> </u>		ļ .			ļ					ļ	ļ				ļ	ļ	-			
Aug advance againsi LRA 019 0BBCRV00 Aug advance against LPV 095 05 088CCO04	1M		+	1	<u> </u>		+	 				 	ļ .	 	 	ļ		<u> </u>	-	.	-	
Aug advance against LRA 019 08BCRV00	part of 2M		+	 		 	+	1		-			t	1	1	 	 	1	 			
Nov advance against LPV229 08BCCO04	part of 1N		· · · · ·	1	<u> </u>	 	 	 	 				ļ · · · · · · · ·	†		 	 	 				
Nov advance againsi LRA 019 08BCRV00	2M				L			İ						1	1			1 .	i	1		
Nov advance againsi LRA 019 08BCRV00	4L														l							
Nov advance againsi LPV 095 08BCCO04	3L		1	1	ļ	ļ	1	↓	<u> </u>				<u> </u>	ļ		.	ļ	ļ				
Jan advance againsi LRV011 08BCRV00	3N		+		 		+	1		 	_		ļ	1	1	 	 		-	1		
Jan advance againsi LPV229 08BCCO04 Jan advance againsi LPV229 08BCCO04	1N 2N	 	+	+	 		+	 	 	 	 	 	1	1	 	 	 	 	 - 	+		
Jan advance against LftA046 08BCRV00	2N	†	 	+	t	-	+	 	 	 	 	 	 	 	 	 	1	 	 	 		
Jan advance against LRA046 08BCRV00	3M	†	1	1	†		1	1						<u> </u>	 	<u> </u>	 	†				
Jan advance against LRA046 08BCRV00	4M	<u> </u>	<u> </u>	1] ""		1	1	İ			L			1		1		I			
Jan advance againsi LftA001 08BCRV00	1 "0"					L							L	L			I	L				
Jan advance against LRA001 08BCRV00	2 "0"			ļ — — — — — — — — — — — — — — — — — — —				1						ļ			ļ <u> </u>					
Jan advance against LRA001 08BCRV00	3N		+	 	 	ļ	+	<u> </u>		ļ	ļ	ļ	 		ļ		+		-	 		├
Jan advance against LRA001 08BCRV00 Jan advance against LPV037 08B08806	4N Partial 5D	 	+	+	 	 -	 	+	-			-	 	 	 		 	 	 	 	 	
Feb advance against LPV037 088C8806	Partial 5D	 	 	+	 	-	+	+		 		 	 	1			+	 	 	 		
Advance trf in Volpe's records to match EPA records	from LPV229 to LRA 007	† - · · ·	 	 	 	 	1			 			<u> </u>	1	 	 			 	 		
Advance trf in Volpe's records to match EPA records	from LPV037 to LRA007				1		<u> </u>	1		1			1	1	1	1	İ .					
Mar advance against LPV037; LPV 229	partial 1N, partial 2N															1				L		
Mar advance against LftA 007	3"O"; partial 2P						1															
April advance against LRA 007	partial 2P		-	ļ .	<u> </u>		 	<u> </u>	1					1	1	ļ		1	ļ	ļ		
May advance againsi LRA 007 May advance againsi LRA 007	. balance 2P		1	+		<u> </u>	+	 	 		 	ļ	 	 	ļ	 	1	 	 	 		
June advance against LftA 007	partial 1P partial 1P; partial 1O	 	+	+	 		+	+			ļ-··	 	}	 	1	+	 	+	1	 		<u> </u>
July advance against LRA 007	4"O" - 4/5/06	 	+	 	 	 	 	+	 	 		 	1	<u> </u>	 	 	 	 	 	 	-	\vdash
July advance against LRV 007	10 - 5/30/06		В)				 		 	<u> </u>		<u> </u>	†	† · · · · · · · ·	 	<u> </u>	1	† · · · · ·			<u> </u>	
July advance against LRV 007	2Q - 5/30/06			J	1	l		1		<u> </u>			1	1	1	1	İ	1	1	1		

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PLANS - WAF HISTORY 8/31/2011	WAF No/Date	ĺ																				
1									<u>.</u>													
· ·	· · · · · · · · · · · · · · · · · · ·		LRA 027	LRA 036	LPV 169	LPV226	LRA 002			LPV 019	LPV 019			LPV 125 (TCD)		LRA 037	LRV 009	LPV 166	LPV 188 (TCD)			LRA 038
1 71 007		0S8CRV00	088CRV00	08CRV00	088CCO04	088CCO04	0S8CRV00	088CC001	088CCO02	0S8CCO05	088CCO07	0S8CRV00	088CC007	088CCO04	0S8CRV00	088CRV00	0S8CRV00	088CCO04	088CCO04	HQ008M00	405FS4A	0S8CRV00
July advance againsi LRV 007 July advance againsi LRV 007	3P - 5/30/06 4P - 5/30/06			 	 '	 	-	 		ļ	<u> </u>		 .	-	 		 		 		1	
July advance against LRV 007	45 - 5/09/06		 	 	 	 	-	 					†	 	+		+	+	 		 	-
July advance against LRA 007	45 - 8/09/06		1		 	 		+	<u> </u>		-			 	-	· · · · · ·	+	+ -	 	-	 	<u> </u>
July advance against LRA 007	2T and 8S 8/9/06	- ,		· · · · · ·		· ·	1								1	1	<u> </u>	† · · ·	†			
July advance against LRA 027	··· IR - 6/12/06		\$ 114,065.00																			
July advance against LRA 027	··· ~·· 2R - 6/12/06		S 453,166.60														<u> </u>					
Aug advance against LRA 027	2R - 6/12/06		\$ 870,565.40			ļ		ļ		<u> </u>			<u> </u>			į	ļ					
Aug advance against LRA 027	8Q - 6/12/06		\$ 311,164.00	<u> </u>	ļ		 	1		-	ļ		ļ	 	<u> </u>		 	 	 		ļ	
Aug advance against LRA 027 Sep advance against LRA 027	4Q - 6/12/06 partial 4Q 6/12/06		\$ 1,436,783.65 \$ 314 255.35	 	}	-	 	+	-		1	 	+		+	+	_	 				
Sep advance against LRA 036	partial 1S 8/8/06		\$ 314 200,00	\$ 35,041	+	 	 	1	<u> </u>		 		1	 		1	 	 	 	1	 	
Oct advance againsi LRA 036	partial 15 8/8/06		 	\$ 374,519		<u> </u>	 		-		!			†-		<u> </u>	†		 		t	
Oct advance against LRA 036	partial 2S 8/8/06		 	\$ 61,403		1	 		-		1				 	1	†				1	
Nov advance againsi LRA 036	partial 2S S/8/06			\$ 1,961,373				1					1		1	i		1				
Nov advance against LRA 036	partial 4R 8/8/06			\$ 274,761		l .								<u> </u>	l							
December advance against LRA036	partial 4R 8/8/06		l	\$ 1,117,407			L						ļ		<u> </u>	1	<u> </u>	ļ				
December advance against LPV 169	3R 8/8/06		↓	L	\$ 235,000		ļ		1		 	<u> </u>	 	 	4	 	<u> </u>					<u> </u>
December advance against LPV 226	1T 10/24/06		ļ	 	1	\$ 2,464		ļ	ļ	 			+		 	+	 			-	!	
December advance against LPV 226	2V - 10/24/06				 	\$ 365,891		+	— —	 	 		+	 	+	 	+	+	 -	ļ	├	⊢
December advance against LPV 226 January advance against LRA 036	3T - 10/24/06 2U and 4T- 9/22/06		+	\$ -	+	\$ 7,125	<u>'</u>	 -	 	 	 	 	 	}	+	+	 	+	 	 	 	
January advance against LRA 036	2W - 12/12/06		 	\$ 68,858	+	┼	+	+	 		 	 -	+	 	- 	+	┼──	+			 	
January advance against LRA 036	4V - 12/12/06		 	\$ (66,858		1	 	1	 	<u> </u>	 	-	 	† .	1	1	 	 	 	 -	t	\vdash
January advance against LRA 002	2W - 12/12/06			1 (00,000	1	 	\$ 917,515	1	†	l			†	i		1 .		† ·			† · · · ·	
January advance against LPV 019	7 - 12/12/06		1		<u> </u>	-	1				\$ 35,000				1	1	 		1			
January advance againsi LPV 019	3U - 12/12/06							\$ 55,000														
January advance against LPV 019	8U - 12/12/06								\$ 55,000		<u> </u>				<u> </u>							
January advance againsi LPV 019	3U - 12/12/06		<u> </u>						ļ	\$ 55,000	ļ		ļ	<u> </u>		ļ. ——	<u> </u>	ļ	<u> </u>			
January advance againsi LRA 002	3U - 12/12/06			ļ			\$ 782,485	4	ļ		Ļ	450.00			-		 		ļ		ļ	.
April advance against LRA005	1U - 2/6/07		<u> </u>	 		1			ļ	-	 	\$ 452,925		ļ		 	+	-	 		-	<u> </u>
April advance againsi LRA005 May advance againsi LRA005	partial 2X - 2/6/07 partial 2X - 2/6/07				+	 	+	+	 	 		\$ 749,330 \$ 20,828			 	+	 		 	-	 	
June advance against LRA 005	partial 2X - 2/6/07			+	 	_	+	+	 	+		\$ 909,332		 	+	 	+	+	 		 	
June advance against LRA 005	partial 3V - 2/6/07		 	+	 	 	+	+	 	 		\$ 757,768		1	+	+	 	+	 	+	1	
June advance againsi LRA 005	partial 4W - 2/6/07				 	†	+	+	1 -	 		\$ 3,284,135		 	+	 					<u> </u>	
July advance against LRA 005	partial 4W - 2/6/07			1		1	1~~					\$ 43,452		1	1		1	1			<u> </u>	
July advance againsi LPV 052	7A - 2/6/07				1	T			1				\$ 282,231	ļ .								
July advance againsi LPV 125	1V - 5/7/07					L		Ĭ		L				S 141,526		1	<u> </u>	.]]	
July advance against LPV 125	2Y - 6/7/07		1		_				<u> </u>					\$ 1,666,839		1						
Juty advance against LPV 125	partial 3W - 5/7/07					ļ					ļ	ļ		\$ 93,698			↓		<u> </u>	1	ļ	
July advance againsi LRA 021	partial 8W - 5/7/07				ļ	 			 	ļ	1				\$ 858,706		ļ	4	ļ		├	ļ
August advance against LRA 021	partial 8W - 5/7/07				 	+	 	+	 	-	 	 	1	 	\$ 217,264 \$ 3,468,312		 		 		 	
August advance against LRA 021 August advance against LPV 125	4X - 5/7/07 8 - 5/7/07		 	 		 	_	+		 		 	+	\$ 57,200		 	 	+	 		1	
August advance against LRA 037	1W - 7/12/07		 	 	1	 	+	+	 	 		 		91,200	4	\$ 66,008	 	+	 		 	
Augusi advance againsi LRA 037	2Z - 7/12/07		 	+	 	 	 	+	 	1			†		+	\$ 949,510		1	 		 	
August advance against LRA 037	8X - 7/12/07		1	1	1	1	1	1	1				$\overline{}$	<u> </u>	1	\$ 85,638			<u> </u>	1	i	
Augusi advance against LRA 037	partial 4Y - 7/12/07		1		· · ·			I		l						\$ 1,025,484		T			I	
September advance againsi LRA 037	partial 4Y - 7/12/07															\$ 63,652					I	
September advance against LRV 009	partial 4Y - 7/12/07									1					<u> </u>		\$ 400,000					
September advance against LPV 166	partial 7C - 7/12/07					<u> </u>			ļ	 	ļ	<u> </u>		 	↓	 	 	\$ 10,500	ļ		<u> </u>	
September advance againsi LRA 037	partial 7C - 7/12/07			+	 	+	+	+	 	₩	-	 	+	 	+	\$ 99,208	\	+	0 74 415	1	 	
October advance against LPV 168 07 TCD	1X - S/2/07		1	 	 	 	+	+	-	 	+	 	+	1	+	+	+	+	\$ 71,416	\$ 26,943	+	
September advance against D7P041 October advance against LPV 188 07 TCD	1X - 8/2/07 2AA - 8/2/07		+	+	+	+	+	+	 	 	+	 	+	 	+	 	+	+	\$ 1,126,923		 	
September advance against D7P041	8Y - 8/2/07		+-	 	+	+	+	+	+	t	+	1	+	†	+	 	 	+	1,120,523	\$ 23,057	 	
September advance against LRA 037	4Z - 8/2/07		1	 	 	†	 	1		†		 	1		+	\$ 99,208	1	_	 	1 25,557	t -	\vdash
September advance against LRA 038	4Z - 8/2/07		1		T							<u> </u>							1			\$ 2,248,42
October advance against LPV 188 07 TCD	4Z - 8/2/07	1				<u> L</u>		<u> </u>		<u> </u>			1						\$ 62,225	I		
September advance against LRA 037	7D - 8/2/07														J	\$ (99,208	3)					
Ontabas advance against I DM 400 07 TOD		'	l					1			1								\$ 104,516	L .		
October advance against LPV 188 07 TCD	70 - 8/2/07					1	1	1	1			 	4	 	4	4	┿	+		1	ii	
September advance against D7P037	partial 8A - 8/2/07					_																
September advance against D7P037 October advance against D7P037	partial 8A - 8/2/07 partial 8A - 8/2/07				<u> </u>	 				<u> </u>	1		+	<u> </u>			 		 			
September advance against D7P037 October advance against D7P037 October advance against D7P042	partial 8A - 8/2/07 partial 8A - 8/2/07 SA- 8/2/07							·		-	ļ		<u>† </u>	ļ	 	ļ		ļ				
September advance against D7P037 October advance against D7P042 October advance against D7P042 October advance against 2V5E62	partial 8A - 8/2/07 partial 8A - 8/2/07 SA- 8/2/07 8A- 8/2/07												<u> </u>							6 400.000	\$ 40,000	
September advance against D7P037 October advance against D7P042 October advance against D7P042 October advance against 2W5E62 October advance against D7P041	partial 8A - 8/2/07 partial 8A - 8/2/07 SA- 8/2/07 8A- 8/2/07 9 - 8/2/07																		\$ 62.205	S 100,000		
September advance against D7P037 October advance against D7P037 October advance against D7P042 October advance againsi 2W5E62 October advance againsi D7P041 October advance againsi LPV 186 07 TCD	partial 8A - 8/2/07 partial 8A - 8/2/07 SA- 8/2/07 8A- 8/2/07 9 - 8/2/07 1Y - 9/4/07																		\$ 62,225			
September advance against D7P037 October advance against D7P042 October advance against D7P042 October advance against 2WSE62 October advance against D7P041	partial 8A - 8/2/07 partial 8A - 8/2/07 SA- 8/2/07 8A- 8/2/07 9 - 8/2/07																		\$ 62,225			

PLANS - WAF HISTORY WAF No/Date 8/31/2011 LRV 007 LRA 027 LRA 038 LPV 169 LPV226 LRA 002 LPV 019 LPV 019 LPV 019 LPV 019 LRA 008 LPV 052 LPV 125 (TCD) LRA 021 LRA 037 LRV 009 LPV 166 LPV 188 (TCD) D7P041 08BCRV00 08BCRV00 08CRV00 08BCC004 | 08BCC004 | 08BCRV00 | 08BCC001 | 08BCC002 | 08BCC008 | 08BCC007 | 08BCRV00 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC007 | 08BC00 08BCRV00 | 08BCRV00 | 088CCO04 | 08BCCO0M HQ00BM00 405F84A 08BCRV00 October advance againsi D7P059 07 TCD 288 - 9/4/07 October advance against LPV 188 07 TCD 4AA - 9/4/07 \$ (62,225) December advance against D7P059 07 TCD 288 - 9/4/07 December advance against D7P060 07 TCD 288 - 9/4/07 December advance against LPV 222 07 TCD 3Z - 9/4/07 December advance against LPV 222 07 TCD 4AA - 9/4/07 December advance against LRA 046 07 TCD 4AA - 9/4/07 December advance againsi LRV 021 07 TCO 4AA - 9/4/07 December advance againsi LRV 021 07 T 4AA - 9/4/07 December advance againsi D7P060 07 TCD 7E - 9/4/07 December advance againsi LPV233 07 T 1Z - 10/11/07 December advance against LPV233 07 T 2CC - 10/1 i/07 December advance against LPV227 07 T 2CC - 10/11/07 December advance against LPV240 07 T 2CC - 10/11/07 December advance against D7P084 07 TCD 2CC - 10/11/07 December advance against D7P086 07 TCD pending WAF 8 trf January advance againsi D7P084 07 TCD 3AA - 10/11/07 January advance againsi D7P084 07 T 3AA - 10/11/07 January advance againsi LRA081 07 T 4BB - 10/11/07 January advance against D7P084 07 T 7F - 10/11/07 January advance against D7P084 07 T 98 - 10/11/07 January advance against LPV021 08 T 1AA- 12/3/07 January advance againsi LPV021 08 T 2DD - 12/2/07 January advance againsi LRA00M 08 T 2DD - 12/3/07 January advance against LRA004 08 T partial 388 12/3/07 January advance againsi LRA021 07 T 3CC and 2FF - 3/8/08 January advance againsi D7P084 07 TCD 3CC and 2EE - 3/8/08 January advance against D7P084 07 T 72DP 3DD - 3/3/08 January advance against LPV021 08 T 7C - 12/03/07 January advance against LPV021 08 T 8D - 12/03/07 January advance against LPV221 08 T 8F - 3/3/08 3DD - 3/3/0B January advance against LPV021 06 T June advance against LRA004 08 T 3BB - 12/3/07 June advance against LRA0(M 08 T 4CC - 12/3/07 July advance against LRA00M 08 T 4CC - 12/03/07 July advance against LRA017 08 T 1RR - 3/11/0R July advance against LRA017 08 T 2FF - 3/11/08 July advance against LRA017 08 T 3FF - 3/11/08 July advance against LRA017 08 T 4DD - 3/11/08 Augusi advance againsi LRA 017 T 4DD - 3/11/08 Augusi advance againsi LRA 017 T 7H - 3/11/08 Augusi advance against LRA 017 T 9C - 3/11/08 August advance againsi L8P 096 OBBCRV00 1EE - 8/25/08 August advance against L8P 096 O8BCRV00 2KK - 8/25/08 August advance againsi L8P 096 O8BCRV00 311 - 8/25/08 August advance against L8P 096 O8BCRV00 4HH - 8/25/08 8eptember advance against L8P 096 O8BCRV00 4HH - 8/25/08 October advance against L8P 096 08BCCO04 1EE - 8/25/08 October advance against L8P 096 08BCCO04 2KK - 8/25/08 October advance against L8P 096 088CCO04 311 - 8/25/08 October advance againsi L8P 096 088CCO04 4HH - 8/25/08 October advance against L8P 096 08BCCO04 7K - 8/25/08 October advance against L8P 096 088CCC04 8J - 8/25/08 9H - 10/17/08 November advance against LPV242 August advance against LRA 017 T 08BCRV00 frf from WAF 7 to 4 August advance against L8P 096 O88CRV00 frf from WAF 3 to 4 October advance against L8P 096 0BBCC(XM frf from WAF 4 10 3 January advance againsi L8P002 088CCO04 1FF - 10/28/08 January advance against L8P002 088CCO04 2LL - 10/28/08 January advance againsi L8P002 0BBCCXM 3JJ - 10/28/08 January advance againsi L8P002 0BBCCO08 10 - 10/28/08 March advance against L8P013 08BCRV00 1GG - 12/16/08 March advance againsi L8P013 08BCRV00 2MM - 12/16/08 March advance against L8P013 09 0BBCCOM 2MM - 12/16/08 March advance against L8P013 09 08BCRV00 3LL - 12/16/0B March advance against L8P013 09 08BCRV00 4KK - 12/16/08 March advance against L8P013 09088CRV00 7N - 12/16/08 March advance against L8P013 09 08BCRV00 BL - 12/16/08 March advance against L8P014 09 088C8D03 9J - 12/16/08 March advance against L8P013 09 08BCCO08 10A - 12/16/08 March advance againsi C9H001 HQ00GE00 11 - 2/18/09

PLANS - WAF HISTORY	WAF No/Date	e						•														
8/31/2011		1																				
1																						
		LRV 007	LRA 027	LRA 08S	LPV 169	LPV226	LRA 002	LPV 019			LPV 019			LPV 125 (TCD)	LRA 021		LRV 009		LPV 1BS (TCD)	D7P041	2W6E62	LRA 038
		08BCRV00	0SBCRV00	. 08CRV00	088CC004	08800004	0BBCRV00	088CC001	08BCCO02	0BBCCO05	08BCCO07	0SBCRV00	088CCO07	088CCO04	08BCRV00	0BBCRV00	0SBCRV00	0BBCCO04	0BBCCO04	HQ00BM00	405F84A	08BCRV00
March advance against C9H001 501E52C	11- 2/18/09							I		l					1		1:					
July credil againsi LSP 002 0SBCCO05	10B - 8/19/09	1										I	Ι΄				I		T-			
July advance against LSP 002 0SBCCO(M	10B - S/19/09			.]		7		1 7 77		[·			I			_ : :		Ţ <u> </u>		1	1	
July credit against LSP 002 08BCCO04	108 - 8/19/09							I							i		1					
July advance againsi LSP 002 08BCCO04	10 - 10/28/08						T						I				1		T		1	
July advance against LSP072 0SBCRV00	4LL - 4/9/09		1.			T	T	Ī					l			L.		7		1		
August advance against LSP072 0SBCRV00	1HH - 4/9/09				I	1	L	1						1								
August advance against LSP072 0BBCRV00	2NN - 4/9/09				1			1					Γ									
Augusi advance against LSP072 0SBCRV00	4LL - 4/9/09	0				Τ_	T		Γ΄				I					T	· ·			
August advance againsi LSP072 0SBCRV00	70 - 4/9/00)			1 _	T	I	ļ										I	· _			
LSP013 09 TR2B 0BLRABC 302DD2C 08BCCO04 2506 C00 I	2.00 - 5/1/09							1		I			Γ' _		1					T		
LSP013 09 TR2B 0BLRABC 302DD2C 08BCRV00 2506 C00 I	2.00 - 5/1/09					T	T											T	T		1	
LSP013 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 C001	SM -5/1/09) · · · _					l	Γ.										.]		T		
LSP018 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	SM -5/1/09	9								1		i]		l	1		.T		
TRF from WAF 3 to WAF 2 re LSP 002 0BBCCO04	3NN and 2Q - 9/28/09	9				Τ΄ _			I				İ									
October advance againsi LSP201 0SBCRV00	1.11 - 8-17-09	3			1	1	1			1	L			1	1	L	1	1				
October advance against LSP201 05BCRV00	4MM - 8/17/09	9										i	T		.1				I			
October advance against LSP201 0SBCRV00	2PP - 8/17/09	1				T	T				·		1	·	.T===		1]		1		
TRF from WAF 10 to WAF 1	UJ and 10C - 12/15/09]	T					Ī							1		I					
January advance against LSP201 0SBCRV00	2PP - 8/17/09	1							T]				T		I		
TRF from WAF 2 to WAF 8	2SS and 8'O' - 7/1/10	7			1_	T	1		1		·]	$L^{}$		T				\Box
TRF from WAF 4 to WAF 8	4PP and BO' - 7/1/10	1]					Γ'	T]	Ι-			1	T	[
TRF from WAF 10 to WAF 8	IOE and 8'O' - 7/1/10					Τ	T						l			I				T		
Febmary advance against LSP169 10 TR28	9L - 10/14/1	0			1_	1	1			I									T			
April advance against LSP013 11 TR28	9M - SOW 2/3/1	1						J					T	Τ								
May advance returned re LSP013 11TR28	9M - SOW 2/3/1	1				T																
TOTAL ADVANCES		\$ 2,129,	710 \$ 3,500,0	000 \$ 3,824,50	4 \$ 235,00	\$ 375,500	\$ 1,700,000	S 55,000	S 55,000	\$ 55,000	\$ 35,000	\$ 6 217,769	S 282,231	\$ 1,961,263	S 4,544,302	S 2,2S9,500	\$ 400,000	\$ 10,500	\$ 1,365,080	\$ 150,000	S 40,000	\$ 2,248,429
Balance lo Advance (WAFs less advances)						\$ -		S -			\$ -			\$		\$				s -	\$ -	\$ -

ACTUAL COSTS (Disbursements)			
8/31/2011	 	+	
Volpe Engineering	•		
Contracts			
Equip/supplies	_		
Acq O/H			
TOTAL Disbursements		\neg	

CURRENT MONTH Disbuniements	
Balance to Advance is Disbursements less advances	
Balance to Advance is Commifments less advances	
Balance to Advance is WAFS less advances	

PLAN8 - WAF HISTORY

WAF No/Date

8/31/2011 LPV222 (TCD) | D7P059 (TCD) | D7P060 (TCD) | LRV 021 | LRV 021 (TCD) | LRA046 (TCD) | LPV233 | LPV227 | LPV240 | D7P084 (TCD) | D7P086 (TCD) | D7P084 D7P042 LPV222 D7P037 LRA051 LPV021 LRA004 LPV069 LRA027 HQ00B3400 HQ00BM00 08BCCO04 08BCCO04 08BCCO04 08BCCA00 08BCTA00 08B 08BCRV00 08BCRV00 088CBD03 08BCRV00 LPV 046 03 T BALOP 50102D 08BCV004 2507 CO01 1 - 8/8/03 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO(1) 1A - 6/4/03 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01 2 - 6/4/03 LRV 015 03 T BALOE 50102D 08BCRV00 2507 CO01 3 - 6/4/03 LRV 015 03 T BALOE 50102D 08BCRV00 2507 CO01 4 - 6/4/03 LRV 015 03 T BALOE 50102D 08BCRV00 2507 CO01 5 - 6/4/03 LRV 018 03 T BALOE 50102D 08BCRV00 2507 CO01 1B - 7/10/03 LRV 019 03 T BALOE 50102D 08BCRV00 2507 CO01 2A - 7/10/03 LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 CO01 3A - 7/10/03 3A - 7/10/03 LRV 094 03 T BALOE 50102D 08BCCO04 2507 CO01 LRV 015 03 T BALOE 50102D 088CRV00 2507 CO01 4A - 7/10/03 LRV 023 03 T BALOE 50102D 08BCRV00 2507 CO01 1C - 10/26/03 LRV 023 03 T BALOE 50102D 08BCRV00 2507 CO01 2B - 10/28/03 LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 CO01 4B - 10/23/03 LPV 142 03 T 8ALOP 50102O 08BCC004 2507 CO01 4B - 10/28/03 LPV 142 03 T BALOP 50102D 08BCCO04 2507 CO01 4B - 10/28/03 LPV 142 03 T 8ALOP 50102D 08BCCO04 2507 CO04 3B - 10/26/03 LRV 026 03 TC BALOE 50102D 0BBCRV00 2507 CO01 1D - 10/29/03 LRV 026 03 TC BALOE 50102D 0BBCRV00 2507 CO01 2C - 10/2B/04 LRV 026 03 TC 8ALOE 50102D 0BBCRV00 2507 CO04 3C - 10/29/03 LRV 026 03 TC BALOE 50102D 0BBCRV00 2507 CO01 4C - 10/29/03 LRV 031 03 TC BALOE 80102D 08BCRV00 2507 CO01 1E - 10/29/03 LRV 031 03 TC 8ALOE 50102D 0BBCRV00 2507 CO01 20 - 10/29/03 LRV 031 03 TC BALOE 50102D 0BBCRV00 2507 CO04 3D - 10/29/03 LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 CO04 40 - 10/29/03 LPV 037 04 T 8ALOP 302DD2C 08BCC004 2507 CO01 1F - 4/6/04 LRA 010 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 2E - 4/6/04 LRA 010 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2F - 4/6/04 LPV 037 04 T 8AL0P 302DD2C 08BCCO04 2507 CO01 3E - 4/6/04 LRA 010 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4F - 4/6/04 LPV 037 04 T 8AL0P 302DD2C 08BCBB06 2507 CO01 5A - 4/6/04 LPV 037 04 T 8AL0P 302DD2C 08BCBB06 2507 CO01 6A - 4/6/04 LRA 019 04 T 6ALOR 302DD2C 08BCRV00 2507 CO01 1G - 6/1/04 LRA010 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 2F - 6/1/04 LRA019 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 3F - 6/1/04 LPV 088 04 T 8AL0P 302DD2C 08BCCO04 2507 CO01 3F - 6/1/04 LRA010 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4F - 6/1/04 LRA010 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4F - 6/1/04 L8P023 04 TR2 0BL 302DD2C 08BC8B02 2507 C003 6 - 6/1/04 LRA034 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 1H - 7/7/04 LRA034 04 T 8AL0R 302DD2C 0BBCRV00 2507 CO01 2 G - 7/7/04 LRA034 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 2 G - 7/7/04 LRA034 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 3G - 7/7/04 LRA034 04 T 8AL0R 302DD2C 03BCRV00 2507 CO01 4G - 7/7/04 LRV 011 04 T 8AL0E 302DC6C 0BBCRV00 2507 C001 11 - 9/20/04 LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001 2h-9/20/04 LRV 011 04 T BAL0E 302DC6C 08BCRV00 2507 C001 2h-9/20/04 LRV 011 04 T 8AL0E 302DC6C 0BBCRV00 2507 C001 3h - 9/20/04 LRV 011 04 T BAL0E 302DC6C 08BCRV00 2507 C001 4h - 9/20/04 LRA 038 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 4h - 9/20/04 LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001 6A - 9/20/04 LPV 253 04 T BALOP 302DD2E 0BBCCO04 2507 C001 21 - 10/8/04 LPV 253 04 TCD BALOP 302DD2E 0BBCCO04 2507 C001 21 - 10/8/04 LRA 001 05 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 1J - 12/21/04 LRA 001 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 2J - 12/21/04 LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 31 - 12/21/04 LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 41 - 12/21/04 LPV 044 05 T BALOP 302DD2C 088CCO04 2507 C001 3J - 2/18/05 LPV 044 05 T BALOP 302DD2C 0BBCCO04 2507 C001 3J - 2/18/05 LRV 015 03 T BALOE 50102D 0BBCRV00 2507 CO01 50 - 2/18/05 LRV 015 03 T BALOE 50102D 0BBCRV00 2507 CO01 4J - 2/18/05 LRV 011 04 T BALOE 302CC6C 0BBCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 0BBCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 0BBCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 4J - 2/18/05 LPV 044 05 T BALOP 302DD2C 0BBCCO04 2507 0001 1K - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 0BBCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 2K - 2/18A)5 LRV 011 04 T BALOE 302DC6C 0BBCRV00 2507 C001 68 - 2/18/05 LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001 6B - 2/18/05

PLAN8 - WAF HISTORY WAF No/Date B/31/2011 LPV222 (TCD) D7P059 (TCD) D7P060 (TCO) LRV 021 LRV 021 (TCD) LRA046 (TCD) LPV233 LPV227 LPV240 D7P084 (TCD) D7P084 (TCD) D7P086 (TCD) D7P084 LRA051 LPV021 LRA004 LRA017 LPV069 LRA027 D7P037 D7P042 LPV222 HQ00BM00 HQ00BM00 08BCCO04 088CCO04 HQ00BM00 HQ00BM00 08BCRV00 0BBCRV00 08BCTA00 DBBCTAOO DBBCRVOO DBBCCOO4 08BCRV00 08BCRV00 08BCBD08 | 088CRV00 LPV 037 04 T 8ALOP 302DD2C 08BCB806 2507 C002 5E - 6/13/05 LRA 019 05 T 8ALOR 302DD2C 0BBCRV00 2507 C001 1L - 6/13/05 LPV 095 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01 1L - 6/13/05 2L - 6/13/05 LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 CXX01 LRA 019 05 T 8ALOR 802DD2C 08BCRV00 2507 CO01 2L - 6/18/05 W4X607 04/05C 26W10NN 405FB2A 2507 C001 ·3K - 6/13/05 LPV 095 05 T 8AL0P 302DD2C 0BBCCO04 2507 CO01 ---3K - 6/13/05 LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001 4K - 6/13/05 1 M - 6/28/05 LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 1 M - 6/28/05 LPV 095 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01 LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2M - 6/28/05 LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 CO01 2M - 6/28/05 LPV 095 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01 3L - 6/28/05 4L - 6/28/05 LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 CO01 LPV229 08 T 8AL0P 302DD2C 08BCC(XM 2507 CO01 1N - 9/12/05 1N - 9/12/05 LPV229 05 T 8AL0P 302DD2C 08BCC(XM 2507 CO01 LPV229 05 T 8AL0P 302DD2C 0BBCCO04 2507 CO01 2N - 9/12/05 LIRA046 05 T BALOR 302DD2C 08BCRV00 2507 CO01 2N - 9/12/05 LRA046 05 T BALOR 302DD2C 08BCRV00 2507 CO(11 8M - 9/12/05 LRA046 05 T BALOR 302DD2C 08BCRV00 2507 CO01 4M - 9/12/05 LRA001 06 T 8AL0R 302DD2C 08BCRV00 2507 C001 1 "0" - 12/13/05 LRA001 06 T 8ALOR 302DD2C 0BBCRV00 2507 C001 2 "0" - 12/13/05 LRA001 06 T 8AL0R 302DD2C 08BCRV00 2507 C001 3N - 12/13/05 LRV011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001 8N and 8C - 12/13/05 LRA001 06 T BALOR 302DD2C 08BCRV00 2507 C001 4N - 12/13/05 6C - 12/13/05 I 8P023 04 TR2 08L 302DD2C 08BCBB02 2507 C008 LRA 007 06 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 3"O" - 4/5/06 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 3"O" - 4/5/06 LRA 007 06 T 8AL0R 302DD2C 08BCRV00 2507 CO01 2P - 4/5/06 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2P - 4/5/06 LRA 007 06 T 8AL0R 302DD2C 08BCRV00 2507 CO01 1P - 4/5/06 LRA 007 08 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 1P - 4/5/06 LRA 007 06 T BALOR 302DD2C 08BCRV00 2507 CO01 4"O" - 4/5/06 4"O" - 4/5/06 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 LRV 007 06 T 8AL0E 302DC6C 08BCRV00 2507 C001 1Q - 5/30/06 LRV 007 06 T 8AL0E 302DC6C 08BCRV00 2507 C001 20 - 5/30/06 LRV 007 06 T BAL0E 302DC6C 08BCRV00 2507 C001 8P - 5/30/06 LRV 007 06 T 8AL0E 302OC6C 08BCRV00 2507 C001 4P - 5/20/06 LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001 1R - 6/12/06 LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001 2R - 6/12/06 LRA027 06T 8ALOR 302DD2C 0BBCRV00 2507 C001 2R - 6/12/06 LRA027 06T BALOR 802DD2C 0BBCRV00 2507 C001 30 - 6/12/06 LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001 4Q - 6/12/06 LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001 40 - 6/12/06 Transfer LRA 007 06 T BALOR 802DD2C 08BCRV00 2T and 88 8/9/06 RV 007 06 T 8AL0E 302DC6C 08BCRV00 2507 C001 48 8/9/06 LRA 007 06 T 8AL0R 302DD2C 08BCRV00 2507 CO01 48 8/9/06 LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 18 - 8/8/06 LRA 036 06 T 8AL0R 302DD2C 08BCRV00 2507 C001 18 - 8/8/0E LRA 036 06 T BALOR 802DD2C 0BBCRV00 2507 C001 28 - B/B/06 RA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 28 - 8/8/06 LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001 4R - 8/8/06 LRA 036 06 T BALOR 802DD2C 08BCRV00 2507 C001 4R - 8/8/06 8R - 8/8/06 LPV 169 06 T 8AL0P 302DD2C 08BCCO04 2507 C001 ransfer LRA 036 06 T 8AL0R 302DD2C 08BCRV00 2U and 4T- 9/22/06 LPV226 08 T 8AL0P 302DD2C 08BCCO04 1T - 10/24/06 LPV226 06 T BAL0P 302DD2C 08BCCO04 2V - 10/24/06 LPV226 06 T 8AL0P 802DD2C 0BBCCO04 3T - 10/24/06 LRA 036 06 T BALOR 302DD2C 0BBCRV00 2507 C001 4V - 12/12/06 LRA 036 06 T BALOR 802DD2C 08BCRV00 2507 C001 2W - 12/12/06 LRA 002 07 T 8AL0R 302DD2C 0BBCRV00 2507 C001 2W - 12/12/06 LPV 019 07 T 8AL0P 302DD2C 08BCC001 2507 C004 8U - 12/12/06 LPV 019 07 T 8AL0P 302DD2C 08BCCO02 2507 C002 3U - 12/12/06 LPV 019 07 T 8AL0P 302OD2C 08BCCO08 2507 C008 3U - 12/12/06 LRA 002 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 8U - 12/12/06 LPV 019 07 T 8AL0P 302DD2C 088CCO07 2507 C008 7 - 12/12/06 1U - 2/6/07 LRA 005 07 T 8ALOR 302DD2C 0BBCRV00 2507 C001 LRA 005 07 T 8AL0R 302DD2C 0BBCRV00 2507 C001 2X - 2/6/07 LRA 005 07 T BALOR 302DD2C 0BBCRV00 2507 C001 2X - 2/6/07 LRA 005 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 2X - 2/6/07 LRA 005 07 T 8AL0R 802DD2C 08BCRV00 2507 C001 3 V - 2/6/07

PLANS - WAF HISTORY

WAF No/Date

8/31/2011 D7P037 D7P042 LPV222 LPV222 (TCD) | D7P059 (TCD) | D7P060 (TCD) | LRV 021 | LRV 021 (TCD) | LRA046 (TCD) | LPV233 | LPV227 | LPV240 | D7P084 (TCD) | D7P086 (TCD) | D7P084 LRA051 LPV021 I RA004 I RA017 LPV069 LRA027 OBBCRV00 O8BCRV00 08BCRV00 088CC004 088CC004 03BCC004 03BCTA00 08BCTA00 08BCRV00 0BBCCO04 08BCRV00 0BBCRV00 08BC8D03 08BCRV00 HQ00BM00 08BCCO04 0BBCCO04 HQ00BM00 HQ00B3400 08BCTA00 LRA 005 07 T 8ALOR 302DD2C 03BCRV00 2507 C001 4W - 2/6/07 LRA 005 07 T 8ALOR 302DD2C 0BBCRV00 2507 C001 4W - 2/6/07 LPV 052 07 T BAL0P 302DD2C 08BCCO07 2507 C003 7A - 2/6/07 LPV 125 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 1V - 5/7/07 LPV 125 07 TCD BAL0P 302DD2C 08BCCC004 2507 C001 2Y - 5/7/07 LPV 125 07 TCD BALOP 302DD2C 08BCCO04 2507 C001 3W - 6/7/07 LRA 021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 3W - 5/7/07 LRA 021 07 T 8ALOR 302DD2C 0BBCRV00 2507 O001 3W - 5/7/07 LRA 021 07 T BALOR 302DO2C 03BCRV00 2507 C001 4X - 5/7/07 LPV 125 07 TCD 8AL0P 302DD2C 03BCCO04 2507 C003 8 - 5/7/07 LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 1W - 7/12/07 2Z - 7/12/07 LRA 037 07 T 8ALOR 302DD2C 03BCRV00 2507 C001 LRA 037 07 T 8ALOR 302DD2C 03BCRV00 2507 C001 3X- 7/12/07 LRA 037 07 T BALOR 302DD2C 0BBCRV00 2507 C001 4Y - 7/12/07 LRA 037 07 T BALOR 302DD2C 0BBCRV00 2507 C001 4Y - 7/12/07 RV 009 07 T 8ALDE 302DC6C 03BCRV00 2507 C001 4Y - 7/12/07 LPV 166 07 T 3AL0P 302OD2C 08BCCO04 2507 C001 7C - 7/12/07 LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 7D - 7/12/07 LPV 188 07 TCD BAL0P 302DD2C 08BCCO04 2507 C001 1X - 8/2/07 D7P041 07 T 72DP 302DD2D HQ00BM00 2507 1X - 8/2/07 LPV 168 07 TCD 8AL0P 302DD2C 03BCC004 2507 C001 2AA - 8/2/07 D7P041 07 T 72DP 302DD2D HQ00BM00 2507 3Y - B/2/07 LRA 037 07 T.8AL0R 302DD2C 0BBCRV00 2507 C001 4Z - 8/2/07 LRA 038 07 T BALOR 302DD2C 08BCRV00 2607 C001 4Z - 8/2/07 LPV 188 07 TCD 8AL0P 302DD2C 0BBCCO04 2507 C001 4Z - B/2/07 LRA 037 07 T 8ALOR 302DD2C 0BBCRV00 2507 C001 7D - 8/2/07 LPV 188 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 7D - B/2/07 D7P037 07 T 72DP 302DD2C HQ00B3400 2507 8A - 8/2/07 \$ 266,677 D7P037 07 T 72DP 302DD2C HQ00B3400 2507 BA - 8/2/07 \$ 133,323 D7P042 07 T 72DP 302DD2D HQ00BM00 2507 BA - B/2/07 \$ 335,000 2W6E62 0607 C3 262W0NN 405F84A 2571 BA - 8/2/07 9 - 8/2/07 D7P041 07 T 72DP 302DD2D HQ00B)400 250 LPV 188 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 1Y - 9/4/07 LPV 222 07 T 8AL0P 302DD2C 08BCCO04 2507 C001 1Y - 9/4/07 8 62,295 403.425 LPV 222 07 TCO 8AL0P 302DD2C 0BBCCO04 2507 C001 2B8 - 9/4/07 LPV 222 07 T 8AL0P 302DD2C 03BCCO04 2507 C001 2BB - 9/4/07 8 204,147 D7P059 07 TCD 72DP 302DD2C HQ00BM00 2507 2BB - 9/4/07 221.810 D7P059 07 TCD 72DP 302DD2C HQ00BM00 2507 2BB - 9/4/07 28,190 D7P060 07 TCD 72DP 302DD2C HQ00BM00 2507 2BB - 9/4/07 88,423 LPV 222 07 TCD 8AL0P 302DD2C 0BBCCO04 2507 C001 3Z - 9/4/07 89,086 LPV 1B8 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 4AA - 9/4/07 LPV 222 07 TCD 8AL0P 302DD2C 0BBCCO04 2507 C001 4AA - 9/4/07 8 296,972 246,631 LRA 046 07 TCD 8ALOR 302DD2C 03BCRV00 2507 C001 4AA - 9/4/07 LRV 021 07 TCD BALOE 3021XC6C 08BCRV00 2507 C001 4AA - 9/4/07 81,316 \$ 31.283 LRV 021 07 T 8AL0E 302DC6C 08BCRV00 2507 C001 4AA - 9/4/07 D7P060 07 TCD 72DP 302DD2C HQ00B3400 2507 7E - 9/4/07 1,577 LPV233 07 T BAL0P 302DD2C 08BCCO04 2507 C001 1Z - 10/11/07 \$ 154 866 PV233 07 T 8AL0P 302DD2C 0BBCCO04 2507 C001 2CC - 10/11/07 \$ 60,220 \$ 10,000 LPV227 07 T 8AL0P 302DD2C 0BBCCO04 2507 C001 2CC - 10/11/07 LPV240 07 T 8AL0P 302DD2O 08BCCO04 2507 C001 2CC - 10/11/07 \$ 7,160 149 830 D7P0B4 07 TCD 72DP 302DD2C 0BBCTA00 2507 2CC - 10/11/07 \$ 1,206,648 D7P086 07 TCD 72DP 302DC6C 0BBCTA00 2507 2CC - 10/11/07 214 799 D7P084 07 TCD 72DP 302DD2C 0BBCTA00 2507 3AA - 10/11/07 \$ 16,724 D7P084 07 T 72DP 302DD2C 0BBCTA00 2507 3AA - 10/11/07 LRA081 07 T BALOR 302DD2C 0BBCRV00 2507 C001 4B8 - 10/11/07 \$ 7,305 D7P084 07 T 72DP 302DD2C 08BCTA00 2507 7F - 10/11/07 5,308 D7P084 07 T 72DP 302DD2C 0BBCTA00 2507 8C - 10/11/07 \$ 229,680 \$ 3,E59 D7P084 07 T 72DP 302DD2C 08BCTA00 2507 98 - 10/11/07 \$ (1,206,648) D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507 2EE - 1/8/08 \$ 1206.648 D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507 8E - 1/8/08 RA021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 3CC - 1/8/08 3CC - 1/8/08 \$ (130,65B) D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507 LRA021 07 T 8ALOR 302DD2C 0BBCRV00 2507 C001 2EE - 1/8/08 : \$ 130,658 2FF - 1/B/0B D7P084 07 TCO 72DP 302DD2C 0BBCTA00 2507 D7P0B4 07 T 72DP 302DD2C 03BCTA00 2507 8F - 3/3/08 \$ (229,680) D7P084 07 T 72DP 302DD2C 03BCTA00 2507 3DD - 3/3/08 \$ 229,680 LPV021 08 T BAL0P 302DD2C 0BBCCO04 2507 O001 1AA- 12/3/07 480 584 2DD - 12/3/07 538,446 LPV021 08 T 8AL0P 302DD2C 0BBCCO04 2507 C001 LRA004 08 T BALOR 302DD2C 08BCRV00 2507 C001 2DD - 12/3/07 2 151 312 LRA004 08 T 8ALOR 302DD2C 0BBCRV00 2507 C001 3BB - 12/3/07 \$ 1,278,653.00 LRA004 08 T BALOR 302DD2C 08BCRV00 2507 C001 3BB - 12/2/07 \$ 1,366,261.00

PLANS - WAF HISTORY

WAF No/Date

8/31/2011 LPV222 (TCD) D7P059 (TCD) D7P060 (TCD) LRV 021 LRV 021 (TCD) LRA046 (TCD) LPV233 LPV227 LPV240 D7P084 (TCD) D7P086 (TCD) D7P084 D7P037 D7P042 LPV222 LRA051 LPV021 LRA004 LPV069 LRA027 HQ00BM00 HQ00BM00 08BCCO04 088CCO04 HQ00BM00 HQ00BM00 HQ00BM00 08BCRV00 08BCRV00 08BCRV00 08BCCO04 08BCCO04 08BCTA00 08BCTA00 08BCTA00 08BCTA00 08BCRV00 08BCCO04 08BCRV00 08BCRV00 08BCBD08 0BBCRV00 LRA004 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4CC - 12/03/U7 \$ 1,633,739.00 LRA004 08 T 8ALOR 302DD2C 0BBCRV00 2507 C00T 4CC - 12/03/07 \$ 320,034.00 LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 7G - 12/03/07 8.223 LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 8D - 12/03/07 65 307 LPV021 08 T 8AL0P 802DD2C 0BBCCO04 2507 C001 BF - 3/3/05 (65,307) LPV021 0B T BAL0P 302DD2C 08BCCO04 2507 C001 8DD - 3/3/08 65.307 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 1BB - 3/11/08 109,537 2FF - 3/11/08 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 \$ 1571896 LRA01T 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 \$ 776,098 8EE - 3/11/0B LRA017 08 T BALOR 302DD2C 08BCRV00 2507 C001 8 222,435 4DD - 3/11/08 LRA017 08 T 8ALOR 302DD2C 0BBCRV00 2507 C001 4DD - 3/11/08 \$ 2,376,245 LRA017 08 T BALOR 302DD2C 08BORV00 2507 C001 7H - 3/11/08 \$ 193,789 LPV069 08 T BALOP 302DD2C 08BCBD08 2507 C001 9C - 3/11/08 \$ 15,000 LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001 1CC - 5/19/08 99,399 LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001 2GG - 5/19/08 552.004 LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001 8FF - 5/19/08 126,452 LPV102 08 TCD AL0P 302DD2C 08BCCQ04 2507 C001 3FF - 5/19/08 4FF - 5/19/08 LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001 \$ 2,972,145 LPV102 08 TCD AL0P 302DD2C 08BCCQ04 2507 C001 71 - 6/19/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 8H - 5/19/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 9D - 5/19/08 LPV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001 9E - 6/25/08 PV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 2HH - 6/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 1DD - 6/25/05 LPV167 08 T 8AL0P 302DD2C 08BCCQ04 2507 C001 211 - 6/25/08 LPV167 08 T BAL0P 302DD2C 08BCCD04 2507 C001 3GG - 6/25/08 PV167 08 T 8AL0P 302DD2C 08BCCQ04 2507 C001 4FF - 6/25/08 LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 4FF - 6/25/05 LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4FF - 6/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCQ04 2507 C001 7J - 6/25/08 LPV160 08 TCD 8AL0P 302DD2C 08BCBD08 2507 C001 9F - 6/25/08 LRA034 08 T BALOR 302DD2C 08BCRV00 2507 C001 2JJ - 7/24/08 LRA034 08 T BALOR 302DD2C 08BCRV00 2507 C001 8HH - 7/24/08 LPV167 08 TCD 8AL0P 302DD2C 08BCCC04 2507 C001 3HH - 7/24/08 LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4GG - 7/24/08 LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 4GG - 7/24/08 LRA027 08T 8ALOR 302DD2C 08BCR\/00 2507 C001 1EE - 8/25/08 \$ (99,399 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 1EE - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001 1EE - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 1EE - B/28/U8 LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001 2KK - 8/25/08 \$ (552,004 LPV102 08 TCO AL0P 302DD2C 08BC CO04 2507 C001 2KK - 8/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 2KK - 5/25/08 LRA084 08 T BALOR 302DD2C 0BBCRV00 2507 C001 2KK - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 0BBCCC004 2507 C001 2KK - 5/25/05 L8 P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 0001 2KK - 8/25/08 LIRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 311 - 8/25/05 LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001 311 - 8/25/08 (126,452) LPV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001 311 - 8/25/08 LPV1BT 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 311 - 8/25/08 LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001 311 - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCCC004 2507 C001 311 - 5/25/05 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 311 - 8/25/08 LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001 4HH - 8/28/08 \$ (2,972,145) LPV167 08 T 8AL0P 302DD2C 08BCCQ04 2507 C001 4HH - 8/25/08 LPV167 08 TCD 8AL0P 302DD2C 08BCC004 2507 C001 4HH - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001 4HH - 8/25/08 L8P096 08 TR2B 08LRABC 802DD2C 0BBCRV00 2507 0001 4HH - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 0BBCRV00 2507 C001 4HH - 8/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCQ04 2507 C001 7K - 8/25/08 LPV102 08 TCD AL0P 302DD2C 0BBCC(x04 2507 C001 7K - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001 7K - 8/25/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 8J - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 088CCO04 2507 C001 8J - 8/25/08 LPV160 08 TCD 8AL0P 302DD2C 08BCBD08 2507 C001 9G - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 08BC8D03 2507 C001 9G - B/28/08 9H - 10/17/08 L8P096 08 TR28 08LRABC 302DD2C 0BBCBD08 2507 C001 LPV242 08 TCD 8AL0P 302DD2C 08BCBD08 2507 C001 9H - 10/17/08 L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001 1FF - 10/28/08 L8P002 09 TR2B 08LRABC 302DD2C 08BCCCX04 2506 C001 2LL - 10/28/08 L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001 3JJ - 10/28/08

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LSP201 09 TR2B 0SLRABC 302DD2C 0SBCCO(4 2506 C001	B'O' - 7/1/10		-							_			1						· .	<u> </u>		
LSP002 09 TR2B 0SLRABC 302DD2C 0BBCCO04 2506 C006	B'O' - 7/1/10			-		ļ <u></u>	_					<u> </u>	1							1		
LSP169 10 TR2B 0BLBC03 302DD2C 0BBCBD03 2506 C001	9L - 10/14/10			ļ				ļ					ļ						L			
LSP013 11 TR2B 0BLBC03 302DD2C 0BBCBD03 2506 C001	9M - SOW 2/2/11							L		l	1	<u> </u>	1									
LSP013 11 TR2B 0BLBC03 302DO2C 0BBCBD03 2506 C001	9N - SOW 6/20/11										L		L			i						ــــــــــــــــــــــــــــــــــــــ
TOTAL WAFs		\$ 400,000	\$ 335,000	\$ 266,442	\$ 789,483	\$ 250,000	\$ 90,000	\$ 31,283	\$ 81,316	\$ 246,631	S 215,106	\$ 10,000	\$ 7,160	\$ 364,629	\$ 1,206,648	\$ 255,371	\$ 7,305	\$ 1,092,560	\$ 6,749,999	\$ 5 250,000	8 15,000	8 -
BALANCE FOR WAFS		1																				
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COMMITMENTS			-		1				Ļ	<u> </u>	ļ		 	ļ		ļ			ļ	\vdash		
Volpe Engineering			 	ļ			L	ļ	L	ļ	1	L	ļ			ļ				ļ <u>.</u>		
Contracts		L			L						1											-
Equip/supplies		Į.	I	I	i i	1	I	I		I	I -	I	1		I	1					. 7	1 7

								Volpe I/	40#04403333	30401												
PLANS - WAF HISTORY	WAF No/Date																					
8/31/2011	- 1																					
	ļ	D7P037	D7P042	LPV222	LPV222 (TCD)	D7P059 (TCD)	D7P060 (TCD)	LRV 021	LRV 021 (TCD)						D7P086 (TCD)	D7P084	LRA051	LPV021	LRA004	LRA017	LPV069	LRA027
		HQ00BM00	HQ00BM00	08BCCO04	0SBCCO04	HQ00BM00	HQ00BM00	08BCRV00	0SBCRV00	0BBCRV00	08BCCO04	08BCCO04	08BCCO04	08BCTA00	08BCTA00	0BBCTA00	08BCRV00	OBBCCOM	0BBCRV00	OBBCRV00	08BCBD03	0BBCRV00
TOTAL COMMITMENTS								-														
<u> </u>							I .]	٠	,								
CURRENT MONTH COMMITMENTS :- : : : : : : : : : : : : : : : : : :							T				T					I	L					
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Balance to Commit (WAFS less commitments)							I			l		L:								i		

Volpe IAG#DW6995388401 PLAN8 - WAF HISTORY WAF No/Dale 8/31/2011 LPV069 LRA027 D7P042 LPV222 LPV222 (TCD) D7P059 (TCD) D7P060 (TCD) LRV 021 LRV 021 (TCD) LRA046 (TCD) LPV233 LPV227 LPV240 D7P084 (TCD) D7P086 (TCD) D7P084 I RA004 LRA017 HQ00BM00 HQ00BM00 0BBCCOM 0BBCCOM HQ00BM00 HQ00BM00 0BBCRV00 0BBCRV00 08BCRV00 0BBCRV00 0BBCBD03 08BCRV00 ADVANCE8 8/31/2011 July advance against LPV046 Aug advance against LRV018 1st January advance againsi LRV018 and LPV 412 1st January advance against LRV019 2nd January advance againsi LRV019 2nd January advance againsi LRV094 2nd January advance against LRV023 2nd January advance against LPRV142 3rd January advance against LPRV142 April advance against LRV 031 (Wafs 1E, 2D, 3D, 4D) July advance against LRV 026 (Wafs 1D, 2C, 3C, 4C) August advance againsi LRV 015; LPV037; LRA 010 1F, 3B, 4B, part 2E 8ept advance against LRA010 part 4E part 4E, 2E, 3E, 5A Sept advance against LRA010, LPV037 8ept advance against LPV085, LRA019 3F, 1G, 2F, 3F, part 4F October advance againsi LRA019, LRA 034; L8P023 1H, part 2G, 4F, BA December advance againsi LRA034, LRV011 2G, 3G, 4G, li, part 2h February advance against LPV253, 08BCCO04 February advance against LRA 08T, 08BCRV00 1J, 2J, 31, 41 February advance against LRV018 08BCRV00; LPV 037 part 2h, 3h, 3J, 4h, 0B8CBB06; LRV011 08BCRV00; LRA 038 0BBCRV00 part 4J, 8B plus 5E LPV044 088CCO04; LRA 008 0BBCRV00 Credit 1PAC May 6 May advance against LRA008 08BCRV00 part of 4.1 June advance againsi LPV 044 088CCO04 part of 3J June advance against LRA 008 08BCRV00 part of 4J June advance against LRA 008 0BBCRV00 part of 4J June advance against LPV 044 08BCCO04 part of 1K June advance againsi LRA 008 0BBCRV00 part of 1K June advance against LRA 008 0BBCRV00 June advance against LRA 019 0BBCRV00 June advance against LPV 095 08BCC(XM June advance againsi LRA 019 08BCRV00 part 2L Aug advance against LRA 019 08BCRV00 part of 2L Aug advance against W4X607 part of 3K Aug advance againsi LPV 095 05 08BCCO04 nart of 3K Aug advance against LRA 019 08BCRV00 Aug advance againsi LRA 019 08BCRV00 114 Aug advance against LPV 095 05 08BCCO04 Aug advance against LRA 019 08BCRV00 part of 2M Nov advance against LPV229 08BCCO04 part of 1N Nov advance against LRA 019 08BCRV00 Nov advance against LRA 019 08BCRV00 Nov advance against LPV 095 08BCCO04 Jan advance against LRV0 I1 08BCRV00 Jan advance againsi LPV229 08BCC(XM Jan advance against LPV229 08BCCO04 Jan advance against LRA046 08BCRV00 Jan advance against LRA046 08BCRV00 Jan advance against LRA046 08BCRV00 Jan advance againsi LRA001 08BCRV00 Jan advance againsi LRA001 08BCRV00 2 "0" Jan advance againsi LRA00 I 03BCRV00 Jan advance againsi LRA001 08BCRV00 Jan advance againsi LPV037 0BBCBB06 Partial 50 Feb advance against LPV037 08BCBB06 Partial 5D Advance trf in Volpe's reconts to match EPA reconts from LPV229 to LRA 007 Advance trf in Volpe's records to match EPA records from LPV037 to LRA007 Mar advance against LPV037; LPV 229 partial 1N, partial 2N Mar advance against LRA 007 3"O"; partial 2P April advance against LRA 007 May advance againsi LRA 007 nartial 2P balance 2P May advance againsi LRA 007 partial 1P June advance against LRA 007 partial 1P; partial 10 Juty advance againsi LRA 007 4"O" - 4/5/06 July advance against LRV 007 10 - 5/30/06 Juty advance against LRV 007 2Q - 5/20/06

PLANS - WAF HISTORY WAF No/Date 8/21/2011 [LPV222 (TCD) | D7P059 (TCD) | D7P060 (TCD) | LRV 021 | LRV 021 (TCD) | LRA046 (TCD) | LPV233 | LPV227 | LPV240 | D7P054 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) | D7P056 (TCD) I RADDA LRA017 D7P037 D7P042 LP\/222 LPV069 LRA027 HQ00BX00 HQ00BM00 0BBCCO04 0BBCCO04 HQ00BM00 HQ00BM00 0BBCRV00 0SBCRV00 0SBCRV00 08BCCO04 08BCCO04 0SBCCO04 0SBCTA00 03BCTA00 0BBCTA00 0SBCRV00 08BCCO04 0BBCRV00 0BBCRV00 03BCBD03 0BBCRV00 Juty advance againsi LRV 007 3P - 5/20/06 July advance againsi LRV 007 4P - 5/20/06 July advance againsi LRV 007 4S - 8/09/06 July advance againsi LRA 007 4S - 8/09/06 July advance against LRA 007 2T and 3S 8/9/06 July advance against LRA 027 IR - 6/12/06 July advance against LRA 027 2R - 6/12/06 Aug advance against LRA 027 2R - 6/12/06 Aug advance againsi LRA 027 · 3Q - 6/12/06 Aug advance against LRA 027 4Q - 6/12/06 Sep advance against LRA 027 partial 4Q 6/12/06 Sep advance against LRA 036 partial 1S 8/8/06 Oct advance againsi LRA 036 partial 1S 8/8/06 Oct advance against LRA 036 partial 2S 8/8/06 Nov advance against LRA 036 partial 2S 8/8/06 Nov advance againsi LRA 036 partial 4R 8/8/ns December advance againsi LRA036 partial 4R 8/8/06 December advance againsi LPV 169 3R 8/8/06 December advance against LPV 226 1T 10/24/06 December advance against LPV 226 2V - 10/24/06 December advance against LPV 226 3T - 10/24/06 January advance against LRA 036 2U and 4T- 9/22/06 January advance against LRA 036 2W - 12/12/06 January advance againsi LRA 036 4V - 12/12/06 January advance againsi LRA 002 2W - 12/12/06 7 - 12/12/06 January advance againsi LPV 019 January advance against LPV 019 3U - 12/12/06 January advance against LPV 019 3U - 12/12/06 January advance against LPV 019 3U - 12/12/06 3U - 12/12/06 January advance against LRA 002 April advance against LRA005 IU - 2/6/07 Aprit advance againsi LftA005 partial 2X - 2/6/07 May advance against LRA005 partial 2X - 2/6/07 June advance againsi LRA 005 partial 2X - 2/6/07 June advance against LRA 005 partial 3V - 2/6/07 June advance againsi LRA 005 partial 4W - 2/6/07 July advance against LRA 005 partial 4W - 2/6/07 7A - 2/6/07 Juty advance against LPV 052 Juty advance against LPV 125 1V - 5/7/07 July advance againsi LPV 125 2Y - 5/7/07 July advance againsi LPV 125 partial 3W - 5/7/07 July advance against LRA 021 partial 3W - 5/7/07 August advance againsi LRA 021 partial 3W - 5/7/07 August advance against LRA 021 4X - 5/7/07 August advance against LPV 125 8 - 5/7/07 1W - 7/12/07 August advance against LRA 037 Augusi advance against LRA 037 2Z - 7/12/07 3X - 7/12/07 August advance against LRA 037 Augusi advance againsi LRA 037 partial 4Y - 7/12/07 September advance against LRA 037 partial 4Y - 7/12/07 September advance against LRV 009 partial 4Y - 7/12/07 September advance against LPV 166 partial 7C - 7/12/07 partial 7C - 7/12/07 September advance against LRA 037 October advance against LPV 188 07 TCD 1X - S/2/07 1X - 8/2/0/ September advance againsi D7P041 October advance against LPV 188 07 TCD 2AA - S/2/07 September advance againsi D7Pt/41 3Y - 8/2/07 September advance against LRA 037 4Z - S/2/07 4Z - B/2/07 September advance against LRA 038 October advance against LPV 188 07 TCD 4Z - 8/2/07 Seplember advance against LRA 037 7D - S/2/07 October advance againsi LPV 188 07 TCD 7Q - B/2/07 Seplember advance againsi D7P037 partial BA - 8/2/07 \$ 266,677 October advance againsi D7P037 partial SA - 8/2/07 \$ 133,323 \$ 335,000 October advance againsi D7P042 BA- B/2/07 October advance against 2V 6E62 BA- 8/2/07 October advance against D7P041 9 - 8/2/07 October advance against LPV 188 07 TCD 1Y - 9/4/07 62,295 October advance against LPV 222 1Y - 9/4/07 October advance against LPV 222 07 TCD 2BB - 9/4/07 403,425 October advance against LPV 222 2BB - 9/4/07 \$ 204,147

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PLANS - WAF HISTORY	WAF No/Date																					
8/21/2011																						
		D7P037	D7P042	LPV222	LPV222 (TCD)	D7P059 (TCD)	ID7P060 (TCD)) LRV 021	LRV 021 (TCD)	LRA046 (TCD)	ILPV233	LPV227	LPV240	D7P084 (TCD)	D7P086 (TCD)	D7P084	LRA051	LPV021	LRA004	ILRA017	LPV069	LRA027
<u> </u>		HQ00BM00			08BCCO04	HQ00BH00	HQ00BM00		0SBCRV00	0SBCRV00		0BBCCO04				OBBCTA00	0BBCRV00	08BCCO04	0SBCRV00	0BBCRV00	0BBCBD03	0BBCRV00
October advance against D7P059 07 TCD	2BB - 9/4/07					\$ 221,810																
October advance againsi LPV 188 07 TCD	4AA - 9/4/07						1													<u> </u>		
December advance againsi D7P059 07 TCD	2BB - 9/4/07		_			\$ 28,190			ļ	ļ	ļ				 		 			 		
December advance against D7P060 07 TCD	2BB - 9/4/07 3Z - 9/4/07		-		\$ 89.086		\$ 88,423	-	 	 			-		 		 				 	 -
December advance against LPV 222 07 TCD December advance against LPV 222 07 TCD	3Z - 9/4/07 4AA - 9/4/07	-	-		\$ 89,086 \$ 296,972		 	+	 	_	 	 			 					 		
December advance against LRA 046 07 TCD	4AA - 9/4/07	l	-		230,312	-	 	 	 	\$ 246,631	 	 			1		<u> </u>			 		
December advance against LRV 021 07 TCD	4/A - 9/4/07		1	1			 		S 81,316	<u> </u>	 	· · · · · ·										
December advance against LRV 021 07 T	4AA - 8/4/07							S 31,283			L						<u>.</u>					
December advance againsi D7P060 07 TCD	7E - 8/4/07						\$ 1,577	7														
December advance against LPV233 07 T	1Z - 10/11/07		<u> </u>				ļ	-	<u> </u>		\$ 154,886	<u> </u>	ļ							 	1	
December advance againsi LPV233 07 T	2CC - 10/11/07		-				ļ		<u> </u>	ļ	\$ 60,220				 					1	<u> </u>	
December advance againsi LPV227 07 T	2CC - 10/11/07 2CC - 10/11/07	-	+				 	+			-	\$ 10,000	\$ 7,160	ļ	 		 	-	_	 	1	
December advance against LPV240 07 T December advance against D7P064 07 TCD	2CC - 10/11/07		+	 	-		 	+	 		 	 	3 7,100	S 149.830	-		-			+		
December advance against D7P086 07 TCD	pending WAF 8 trf	 	+	 				+	+			1	1	1.0,000	\$ 1,206,648	-	 			1		1
January advance againsi D7P084 07 TCD	3AA - 10/11/07		 				1							S 214,799			İ .				i	
January advance againsi D7P084 07 T	3AA - 10/11/07												İ			\$ 16,724				I		
January advance against LFtA0S1 07 T	4BB - 10/11/07										L	L					\$ 7,305			ļ		↓
January advance against D7P0S4 07 T	7F - i0/ii/07	L	1				ļ			ļ						S 5,308	 	 		-	 	
January advance againsi D7P084 07 T	9B - 10/1 i/07	 					1	+	-	-		 		 	<u> </u>	S 3,659		\$ 480,584		 	 	
January advance against LPV021 08 T	1/\A- 12/3/07 2DD - 12/3/07	 	+				+	+		 		 	-	-			-	\$ 538,446		+	 	
January advance againsi LPV021 0S T January advance againsi LRA0t¥ 08 T	2DD - 12/3/07 2DD - 12/3/07	 	+	-	 	ļ	 	+	 	 	 	 	-		+		 	330,440	\$ 2,151,312	 	 	
January advance against LRA004 0S T	partial 3BB 12/3/07	 	-	-	1		<u> </u>	1		 	 	 			1		1		\$ 1,278,653		-	
January advance against LRA021 07 T	3CC and 2EE - 3/8/08	†			1		 		1	1		1	<u> </u>		T							
January advance against D7P084 07 TCD	3CC and 2EE - 3/8/08				Ī								I			\$ -	<u> </u>	<u> </u>		<u> </u>	<u> </u>	
January advance against D7P084 07 T 72DP	3DD - 3/3/08							1					ļ			S 229,680	ļ			ļ	ļ	
January advance against LPV021 08 T	7G - 12/03/07	 	_	ļ <u>. </u>	ļ		-		ļ		ļ	 					 	\$ 8,223		+	 	
January advance againsi LPV021 08 T	BD - 12/03/07 BF - 3/2/0B	 	+	-			 		 	 	 	1	 	ļ	 		 	\$ 65,307 \$ (65,307)		 	 	-
January advance againsi LPV021 08 T January advance against LPV021 08 T	3DD - 3/3/0B	 	+	 			 	1	1	 	 	 	 	<u> </u>	 		 	\$ 65,307		+	 	
June advance against LRA004 08 T	3BB - 12/3/07	 	1	1	 		 	+	 	 	 	 	 		-		 	35,557	\$ 1,366,261	†		
June advance against LRA004 08 T	4CC - 12/3/07	†					1	1					1	t	1		T		\$ 1,633,739		İ	
Juty actvance against LRA004 08 T	4CC - 12/03/07		· .		Î.		1	1											S 320,034			
July advance againsi LRA017 08 T	1BB - 3/11/08	I											!			<u> </u>				\$ 109,537		
July advance against LRA017 08 T	2FF - 3/11/08	<u> </u>			ļ			 	ļ <u>-</u>			ļ	!		-		↓			\$ 1,571,896	ļ	
July advance againsi LRA017 0S T	3EE - 3/11/08	 		ļ	-	· ·	1	+		- 	 	 	 	 	 		ļ		 	\$ 776,098 \$ 222,435	 	
July advance against LRA017 08 T August advance against LRA 017 T	4DD - 3/1 i/08 4DD - 3/1 1/08		+	 			 	+	+	 	+	 	 		 		 	 	-	\$ 2,376,245		
August advance against LRA 017 T	7H - 3/11/08	 	- 	 	 		+	+		1	 	 	 				 	1		\$ 193,789		
Augusi advance against LRA 017 T	9C - 3/11/08	 	1		 		 	1	1	 			1				1	1			\$ 15,000	
Augusi advance againsi LSP 096 OBBCRV00	1EE - 8/25/08	<u> </u>	İ							İ	L											
August advance against LSP 096 OBBCRV00	2KK - 8/25/08			1											<u> </u>			ļ		. 	1	
August advance againsí LSP 096 OBBCRV00	311 - 8/28/08	ļ	1		 					ļ	-		 		 	l		 			 	
August advance againsi LSP 096 OBBCRV00	4HH - S/25/08 4HH - 8/28/08	 		 	 	ļ	-	+	<u> </u>	 	 	+	<u> </u>		 	 	-			1	 	
September advance against LSP 096 OSBCRV00 October advance against LSP 096 OSBOOO04	1EE - 8/25/08		+		 			+	1	 	+	 	 		 		 	 		 	 	
October advance against LSP 096 08BCCO04	2KK - 8/25/08		+	†	 	l	 	1 -	+	1	 	 	 	1	1	· ·	 	1		1		<u> </u>
October advance against LSP 096 0SBCC(XM	311 - 8/25/08		1	 	1			1	1				<u> </u>				L					
October advance against LSP 096 08BCOO04	4HH - 8/25/08											L										
October advance againsi LSP 096 08BCCO04	7K - 8/25/08									1			ļ	ļ	L	ļ	<u> </u>	L		ļ		 _
October advance against LSP 096 0SBCCO04	BJ - 8/25/08	ļ <u> </u>	4	<u> </u>	<u> </u>	ļ		4	1		ļ	 				ļ		<u> </u>		 	 	
November advance againsi LPV/242	9H - 10/17/08		+	_	ļ	ļ	1	+	 	 	 _	-			 		 	-		s .	-	
August advance against LRA 017 T 0BBCRV00	trf from WAF 7 to 4 hf from WAF 3 to 4		+		 	 	-	+	 	 	+	-	 		 	 	 	 		 •	\vdash	
Augusi advance againsi LSP 096 OBBCRV00 October advance againsi LSP 096 OBBCCO04	trf from WAF 4 to 3			-	 		+	+	+	-	+	 	 	 . 			 	 		+		
January advance against LSP002_0BBCCO04	1FF - 10/28/0B		+	 	 -	-	+	 	 	 	 	 	 		 	.		 		 	 	
January advance against LSP002 0BBCCO04	2LL - 10/28/08		+	 	1		†	1	1	1	1	 	† 		1		1	1	i	1		
January advance against LSP002 0BBCCO04	3JJ - 10/28/08		1							. İ				L						<u> </u>		
January advance against LSP002 0SBCCO0S	10 - 10/28/08																			1	1	
Harch advance against LSP013 0SBCRV00	1GG - 12/16/08														1			ļ			ļ	<u> </u>
March advance againsi LSP013 0BBCRV00	2MM - 12/16/08		1		ļ <u> </u>			1				<u> </u>		<u> </u>			-			+	-	+
Harch advance againsi LSP013 09 06BCCO04	2MM - 12/16/08		_	ļ	ļ		 		 	ļ	ļ		 	 	+		ļ			+	 	
Manch advance against LSP013 09 0BBCRV00 March advance against LSP013 09 0BBCRV00	3LL - 12/16/08		-	 	 		 	1	+	+	-		 	-	 		+	 	 	 	+	
March advance against LSP013 09 0BBCRV00 March advance against LSP013 0908BCRV00	4KK - 12/16/08 7N - 12/16/08		+	 	 	 	 	+	1	+	+	+	 		+	 	+-	 	 	+	+	
March advance against LSP013 09 0BBCRV00	8L - i2/i6/06		+	 	 		+-	+	 	+	1	 	+	1	 	 	 	 		1	 	
March advance against LSP014 09 08BCBD03	9J - i2/i6/08		1	 	 		 	+	1	1	+	† ·	 			<u> </u>	T	<u> </u>	 	 	1	
March advance against LSP013 09 086CCO05	10A - 12/16/08		· ·	1	1		1	 		1	1		† · · · ·		1 .					1		
March advance against C9H001 HQ00GE00	11 - 2/18/09		.1						1				1				1					

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PLANS - WAF HISTORY	WAF No/Date	e																				
8/21/2011	l																					
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	· ·	D7P037	D7P042	LPV222	LPV222 (TCD)	D7P059 (TCD)	D7P060 (TCD)	LRV 021	LRV 021 (TCD)	LRA046 (TCD)				D7P084 (TCD)	D7P0B6 (TCD)			LPV021	LR A 004	LRA017	LPV069	LRA027
		HQ00BM00	HQ00BM00	0BBCCO04	08BCCO04	HQ00BM00	HQ00BM00	0SBCRV00	0BBCRV00	0SBCRV00	0BBCCO04	0SBCCO04	08BCCO04	0SBCTA00	OBBCTA00	0SBCTA00	0aBCRV00	08BCCO04	0BBCRV00	0BBCRV00	0BBCBD03	0SBCRV00
March advance againsi C9H001 501E52C	11- 2/18/09							T .		1	T	i:			I	L	·					
July credit against LSP 002 03BCCO0\$	10B - 8/19/09					-		1:	1							L		1	-	T		
July advance against LSP 002 08BCCO04	10B - 8/19/09		1	I	1					I	.1]			Ī		L					$\overline{}$
July credit againsi LSP 002 08BCCO04	10B - 8/19/09		1		Ι΄			-				·					L					
July advance againsi LSP 002 08BCCO04	" 10 - 10/28/08							1		1	1	<u> </u>		L	1	<u> </u>				1		
July advance against LSP072 0SBCRV00	4LL - 4/9/09			I													<u> </u>					
Augusi advance againsi LSP072 0SBCRV00	1HH - 4/9/09		·							·		L			<u> </u>							
August advance against LSP072 0SBCRV00	2NN - 4/9/09							·	L	1	<u>i</u>		<u> </u>	L		L						
August advance against LSP072 0SBCRV00	4LL - 4/9/09		T											l	l	L				1		
Augusi advance against LSP072 0SBCRV00	7Q - 4/9/00				T		1					L			L	L						
LSP013 09 TR2B 0SLRABC 302DD2C 08BCCO04 2506 C00 I	2.00 - 5/1/09							l	<u> </u>		I	<u> </u>	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	<u> </u>	1	L						
LSP013 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 C00 I	2 00 - 5/1/09							.i					L		1							
LSP013 09 TR2B 03LRABC 302DD2C 0BBCRV00 2506 C00 I	SM -5/1/09		l		Ī					<u> </u>		L		<u> </u>	1							
LSP013 09 TR2B 0SLRABC 302DD2C 08BCCO04 2506 C001	8M -5/1/09															L					1	
TRF from WAF 3 to WAF 2 re LSP 002 08BCCO04	3NN and 2Q - 9/28/09														<u> </u>		L		L			
October advance against LSP201 0SBCRV00	111 - 8-17-09				<u> </u>		1			1		L		_	<u> </u>			L	L			
October advance againsi LSP201 03BCRV00	4MM - 8/17/09				L			1		T]	<u> </u>	<u>i</u>	İ		<u> </u>						
October advance against LSP201 0SBCRV00	2PP - 8/17/09					L																
TRF frnm WAF 10 to WAF 1	1JJ and 10C - 12/15/09		<u> </u>	L		<u> </u>		1	<u> </u>		<u> </u>	<u> </u>				<u> </u>		L				
January advance againsi LSP201_0SBCRV00	2PP - 8/17/09		1		1			1		1		<u> </u>			<u> </u>	<u> </u>				<u> </u>		
TRF from WAF 2 to WAF 8	2SS and SO - 7/1/10		<u> </u>			<u> </u>	<u> </u>		1	J						↓	<u> </u>		1			
TRF from WAF 4 to WAF 8	4PP and S'O' - 7/1/10							1			_L	<u> </u>			ļ							
TRF from WAF 10 to WAF 8	10E and S'O' - 7/1/10					L											1		<u> </u>	.1		L
Febmary advance against LSP169 10 TR2B	9L - 10/14/10				Ĭ	_			L							L	L	L	1			
April advance against LSP013 11 TR2B	9M - SOW 2/2/1				1			1		<u> </u>		ļ				<u> </u>				<u> </u>		
May advance returned re LSP013 11TR2B	9M - SOW 2/3/1	1	1		1					L	1		L			L	L					
TOTAL ADVANCES		\$ 400,000	\$ 335,000	S 266,442	\$ 789,483	\$ 250,000	90,000	\$ 31,283	\$ 81,316	\$ 246,631	1 \$ 215,106	S 10,000	S 7,160	\$ 364,629	\$ 1,206,648	\$ 255,371	\$ 7,305	\$ 1,092,560	\$ 6,749,99	9 \$ 5,250,000	\$ 15,000	\$ -
Balance to Advance (WAFs less advances)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$.	\$ -	\$.	\$ -	\$ -	\$ -	s ·	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ ·

ACTUAL COSTS (Disbursements)		
8/31/2011		
Volpe Engineering		
Contracts		
Equip/supplies		
Acq O/H		
TOTAL Disbursements		

CURRENT MONTH Disbursements		
Balance to Advance is Disbursements less advances	 	
Balance to Advance is Commitments less advances		
Balance to Advance is WAFS less advances	 	

PLANS - WAF HISTORY WAF No/Date 8/21/2011 LPV102 TCD LPV167 LPV167 TCD LRA034 LPV160 L8P096 L8P096 L8P096 L8P 002 L8P 002 L8P018 LPV 242 L8P018 L8P 013 L8P014 C9H001 L8P072 LPV124 L8P201 L8P201 L8P169 08BCCO04 088CCO04 08BCBD08 08BCC004 08BCC008 08BCRV00 08BCC004 08BCC008 08BCBD08 HQ00GE00 08BCRV00 08BC8W00 08BCRV00 08BCCO04 08BCBD08 LPV 046 03 T BALOP 50102D 08BCV004 2507 CO01 1 - 5/5/03 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01 1A - 6/4/03 LRV 015 03 T 8ALOE 50102D 0BBCRV00 2507 CO01 2 - 6/4/03 LRV 015 03 T 8ALOE 50102D 08BCRV00 2607 CO01 3 - 6/4/03 LRV 015 03 T 8ALOE 60102D 08BCRV00 2507 CO01 4 - 6/4/03 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01 5 - 6/4/03 1B - 7/10/03 LRV 019 03 T 8ALOE 60102D 08BCRV00 2607 CO01 2A - 7/10/03 LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 CO01 LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 CO01 3A - 7/10/03 LRV 094 03 T 8ALOE 50102D 08BCCO04 2507 CO01 8A - 7/10/03 4A - 7/10/03 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01 LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 CO01 1C - 10/28/03 LRV 023 03 T 8ALDE 50102D 0BBCRV00 2507 CO01 2B - 10/28/03 LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 CO01 4B - 10/28/03 LPV 142 03 T 8ALOP 50102D 08BCCO04 2507 CO01 4B - 10/28/03 LPV 142 03 T 8ALOP 50102D 08BCCO04 2507 CO01 4B - 10/28/03 LPV 142 03 T 8ALOP 50102D 08BCCO04 2507 CO04 38 - 10/28/03 LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 CO01 1D - 10/29/03 LRV 026 03 TC BALOE 50102D 08BCRV00 2507 CO01 2C - 10/28/03 LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 CD04 8C - 10/29/03 LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 CO01 4C - 10/29/03 LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 CO01 1E - 10/29/03 LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 CO01 2D - 10/29/03 LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 CO04 3D - 10/29/03 LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 CD04 4D - 10/29/03 LPV 037 04 T 8ALOP 302DD2C 08BCC004 2507 CO01 1F - 4/6/04 LRA 010 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2E - 4/6/04 LRA 010 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2E - 4/6/04 3E - 4/6/04 LPV 037 04 T 8AL0P 302DD2C 08BCCO04 2507 CO01 LRA 010 04 T BALOR 302DD2C 08BCRV00 2507 CO01 4E - 4/6/04 LPV 037 04 T 8AL0P 302DD2C 08BCBB08 2507 CO(11 8A - 4/6/04 LPV 037 04 T 8AL0P 302DD2C 08BCBB06 2507 CO01 5A - 4/6/04 LRA 019 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 1G - 6/1/04 LRA010 04 T 8AL0R 802DD2C 08BCRV00 2507 CO01 2F - 6/1/04 8F - 6/1/04 LRA019 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 8F - 6/1/04 LPV 085 04 T 8AL0P 302DD2C 0BBCCO04 2507 CO01 4F - 6/1/04 LRA019 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 4F - 6/1/04 LRA019 04 T BALOR 802DD2C 0BBCRV00 2507 CO01 6 - 6/1/04 L8P023 04 TR2 0BL 802DD2C 08BCBB02 2607 C003 1H - 7/7/04 LRA084 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 LRA034 04 T 8ALOR 302DD2C 08BCRV00 2607 CO01 2 G - 7/7/04 LRA034 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2 G - 7/7/04 RA034 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 3G - 7/7/04 LRA034 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 4G - 7/7/04 LRV 011 04 T 8AL0E 302DC6C 0BBCRV00 2507 C001 11 - 9/20/04 LRV 011 04 T 8AL0E 302DC6C 0BBCRV00 2507 0001 2h-9/20/04 LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001 2h-9/20/04 LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 0001 8h - 9/20/04 LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001 4h - 9/20/04 LRA 038 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4h - 9/20/04 LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001 6A - 9/20/04 LPV 253 04 T 8ALOP 302DD2E 08BCCO04 2507 C001 21 - 10/8/04 LPV 253 04 TCD 8ALOP 302DD2E 0BBCCO04 2507 C001 21 - 10/8/04 LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 1J - 12/21/04 LFA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2J - 12/21/04 LRA 001 05 T 8ALOR 802DD2C 08BCRV00 2607 CO01 31 - 12/21/04 LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 41 - 12/21/04 LPV 044 05 T 8ALOP 802DD2C 08BCCO04 2507 C001 8J - 2/18/05 LPV 044 05 T 8ALOP 302DD2C 08BCCO04 2507 C001 8J - 2/18/05 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01 8O - 2/18/05 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01 4J - 2/18/05 LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001 4J - 2/18/U5 LRA 008 05 T 8ALOR 302DD2C 0BBCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T 8ALOR 802DD2C 08BCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001 41-2/18/05 LRA 008 05 T 8ALOR 302DD2C 0BBCRV00 2507 C001 4J - 2/18/05 LPV 044 05 T 8ALOP 302DD2C 08BCCO04 2507 C001 1K - 2/18/05 LRA 008 05 T 8ALOR 3020020 0BBCRV00 2507 0001 1K - 2/18/05 LRA 008 05 T 8ALOR 802DD2C 08BCRV00 2507 C001 2K - 2/18/05 LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001 8B - 2/18/05 LRV 011 04 T 8ALOE 802DC6C 08BCRV00 2507 C001 6B - 2/18/05

PLAN8 - WAF HISTORY

WAF No/Date

8/21/2011 LPV167 TCD LRA034 LPV160 L8P013 L8P 013 L8P014 C9H001 L8P072 LPV102 TCD LPV167 L8P096 LPV 242 L8P 002 L8P 002 L8P013 LPV124 L8P201 L8P201 L8P169 | OBBCCO04 | OBBCCO08 | OBBCRV00 | OBBCCO04 | OBBCCO05 | OBBCBD03 | HQ00GE00 | OBBCRV00 088COO04 08BCCO04 08BCCO04 0BBCRV00 0BBCBD03 088CCO04 03BCRV00 0BBC8D03 0BBCBD03 08BC8W00 08BCRV00 088CC004 08BCBD03 LPV 037 04 T 8ALOP 302DD2C 0BBCBB08 2507 ()002 8E - 6/13/05 LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001 1L - 6/13/05 LPV 095 05 T BAL0P 302DD2C 08BCCO04 2507 CO01 1L - 6/13/05 LRA 019 05 T 8ALOR 302DD2C 03BCRV00 2507 CO01 2L - 6/13/05 LRA 019 05 T 8ALOR 302DD2C 03BCRV00 2507 CO01 2L - 6/13/05 W4X607 04/05C 26W10NN 405FB2A 2507 C001 3K - 6/13/05 LPV 095 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01 3K - 6/13/05 LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001 4K - 6/13/05 LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 1 M - 6/28/05 LPV 095 05 T BAL0P 302DD2C 08BCCO04 2507 CO01 1 M - 6/28/06 LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 CO01 2M - 6/2B/05 LRA 019 05 T BALOR 302DD2C 0BBCRV00 2507 OCX01 2M - 6/28/05 LPV 095 05 T 8AL0P 302DD2C 03BCCC04 2507 COff1 31 - 6/25/05 LRA 019 05 T 8ALOR 302DD2C 03BCRV00 2507 CO01 4L - 6/25/05 LPV229 08 T 8AL0P 302DD2C 0BBCC00M 2507 CO01 1N - 9/12/05 LPV229 05 T 8AL0P 302DD2C 03BCCO04 2507 CO01 1N - 8/12/05 LPV229 05 T 8AL0P 302DD2C 0BBCCO04 2507 CO01 2N - 9/12/05 LRA046 05 T 8ALOR 302DD2C 03BCRV00 2507 CO01 2N - 9/12/05 LRA046 08 T 8ALOR 302DD2C 08BCRV00 2507 CO01 3M - 9/12/05 RA046 05 T BALOR 302DD2C 08BCRV00 2507 CO01 4M - 9/12/05 LRA001 06 T BALOR 302DD2C 08BCRV00 2507 C001 1 "0" - 12/13/05 LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 2 "0" - 12/13/05 LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 3N - 12/13/05 LRV011 04 T BAL0E 302DC6C 08BCRV00 2507 C001 3N and 8C - 12/13/05 LRA001 06 T BALOR 302DD2C 03BCRV00 2507 C001 4N - 12/13/05 L8P023 04 TR2 03L 302DD2C 0BBCBB02 2507 C003 6C - 12/13/05 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 3"0" - 4/5/06 RA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 3"O" - 4/5/06 LRA 007 06 T BALOR 302DD2C 08BCRV00 2507 CO01 2P - 4/5/06 LRA 007 06 T 8AL0R 302DD2C 0BBCRV00 2507 CO01 2P - 4/5/06 LRA 007 06 T 8/ALOR 302DD2C 08BCRV00 2507 CO01 1P - 4/8/06 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 1P - 4/5/06 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2607 CO01 4"O" - 4/5/06 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4"C" - 4/5/06 LRV 007 06 T BALOE 302DC6C 08BCRV00 2507 C001 10 - 5/30/06 LRV 007 06 T BAL0E 302DC6C 0BBCRV00 2507 C001 2Q - 5/30/06 LRV 007 06 T 8AL0E 302DC6C 0BBCRV00 2507 C001 3P - 5/20/06 LRV 007 06 T 8AL0E 302DC6C 08BCRV00 2507 C001 4P - 5/30/06 LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001 1R - 6/12/06 LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001 2R - 6/12/06 LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001 2R - 6/12/06 LRA027 06T 8ALOR 302DD2C 0BBCRV00 2507 C001 30 - 6/12/06 LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001 4Q - 6/12/06 LRA027 08T BALOR 302DD2C 08BCRV00 2507 C001 4Q - 6/12/06 Transfer LRA 007 06 T 8ALOR 302DD2C 0BBCRV00 2T and 38 8/9/06 LRV 007 06 T BAL0E 302DC6C 08BCRV00 2507 C001 48 8/9/06 RA 007 06 T 8/ALOR 302DD2C 0BBCRV00 2507 CO01 48 8/9/06 LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001 18 - 8/8/06 LRA 036 06 T 8AL0R 302DD2C 0BBCRV00 2507 C001 15 - 5/8/06 LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 O001 28 - 8/8/06 LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001 28 - 8/8/06 4R - 8/8/06 LRA 036 06 T 8AL0R 302DD2C 0BBCRV00 2507 C001 LRA 036 06 T BALOR 302DD2C 0BBCR\/00 2507 C001 4R - 8/8/06 LPV 169 06 T 8AL0P 302DD2C 0BBCCC004 2507 C001 3R - 8/8/06 Transfer LRA 036 06 T 8/\L0R 302DD2C 0BBCRV00 2U And 4T- 9/22/06 LPV226 06 T 3AL0P 302DD2C 0BBCCC04 1T - 10/24/06 LPV226 06 T BALOP 302DD2C 03BCCXM 2V - 10/24/06 LPV226 06 T BALOP 302DD2C 0BBCCOM 3T - 10/24/06 LRA 036 06 T BALOR 302DD2C 0BBCRV00 2507 C001 4V - 12/12/06 LRA 036 06 T 6ALOR 302DD2C 03BCRV00 2507 C001 2W - 12/12/06 LRA 002 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 2W - 12/12/06 LPV 019 07 T 8AL0P 302DD2C 08BCCO01 2507 C004 3U - 12/12/06 LPV 019 07 T BAL0P 302DD2C 08BCCO02 2507 C002 3U - 12/12/06 LPV 019 07 T 8/AL0P 302DD2C 0BBCQ()05 2507 C008 3U - 12/12/06 LRA 002 07 T 8/ALOR 302DD2C 03BCRV00 2507 C001 3U - 12/12/06 LPV 019 07 T 8/ALOP 302DD2C 08BCCC007 2507 C003 7 - 12/12/06 LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 1U - 2/6/07 RA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 2X - 2/6/07 LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001 2X - 2/6/07 LRA 005 07 T 8/ALOR 302DD2C 03BCRV00 2507 C001 2X - 2/6/07 LRA 005 07 T BALOR 302DD2C 0BBCRV00 2507 C001 3 V - 2/6/07

PLANS - WAF HISTORY

WAF No/Date

6/31/3011 LPV167 TCD LRA034 LPV160 L8P096 LPV102 TCD LPV167 L8P096 LSP096 LPV 242 L8P 002 L8P 002 L8P013 L8P013 L8P 013 L8P014 C9H001 L8P072 LPV 24 L8P201 L8P201 0BBCCO04 08BCCO04 0BBCBD03 08BCCO04 0BBCCO08 0BBCRV00 08BCCO04 0BBCCO08 08BCBD03 HQ00GE00 08BCRV00 0BBC8W00 08BCRV00 08BCCO04 08BCBD03 LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 4W - 2/6/07 LRA 005 07 T 8ALOR 302DD2C 0BBCRV00 2507 C001 4W - 2/0/07 LPV 052 07 T BAL0P 302DD2C 0BBCCO07 2507 C003 7A - 2/6/07 LPV 125 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 1V - 5/7/07 LPV 125 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 2Y - 5/7/07 LPV 125 07 TCD 8AL0P 302DD2C 0BBCCO04 2507 C001 3W - 5/7/07 LRA 021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 3W - 5/7/07 LRA 021 07 T 8ALOR 302DD2C 0BBCRV00 2507 C001 3W - 5/7/07 LRA 021 07 T 3ALOR 302DD2C 03BCRV00 2507 C001 4X - 5/7/07 LPV 125 07 TCD BAL0P 302DD2C 0BBCCO04 2507 C003 B - 5/7/07 LRA 037 07 T BALOR 302DD2C 0BBCRV00 2507 C001 1W - 7/12/07 LRA 037 07 T BALOR 302DD2C 0BBCRV00 2507 C001 2Z - 7/12/07 LRA 037 07 T 8ALOR 302OD2C 0BBCRV00 2507 C001 3X-7/12/07 LRA 037 07 T 8AL0R 302DD2C 0BBCRV00 2507 C001 4Y - 7/12/07 LRA 037 07 T 3ALOR 302DD2C 08BCRV00 2507 C001 4Y - 7/12/07 LRV 009 07 T 9AL0E 302DC6C 08BCRV00 2507 C001 4Y - 7/12/07 LPV 166 07 T BAL0P 302DD2C 08BCCO04 2507 C001 7C - 7/12/07 LRA 037 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 7C - 7/12/07 LPV 188 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 1X - 5/2/07 D7P041 07 T 72DP 302DD2D HQ00B3400 2507 1X - 5/2/07 LPV 188 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 2AA - 8/2/07 D7P041 07 T 72DP 302DD2D HQ00B3400 2507 3Y - 8/2/07 LRA 037 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 4Z - 8/2/07 LRA 038 07 T 8ALOR 302DD2C 0BBCR\/00 2507 C001 4Z - 8/2/07 LPV 188 07 TCD 8AL0P 302DD2C 0BBCCO04 2507 C001 4Z - 8/2/07 LRA 037 07 T 8ALOR 302DO2C 0BBCRV00 2507 C001 7D - 9/2/07 LPV 1B8 07 TCD 8AL0P 302DD2C 0BBCCO04 2507 C001 7D - 8/2/07 D7P037 07 T 72DP 302DD2C HQ00B3400 2507 8A - 8/2/07 D7P037 07 T 72DP 302DD2C HQ00B3400 2507 8A - 8/2/07 D7P042 07 T 72DP 302DD2D HQ00B3400 2507 8A - 8/2/07 2W6E62 0607 C3 262W0NN 405F84A 2571 8A - B/2/07 D7P041 07 T 72DP 302DD2D HQ00B)400 2507 9 - 8/2/07 LPV 188 07 TCD BAL0P 302DD2C 03BCCO04 2507 C001 1V - Q/4/07 LPV 222 07 T BAL0P 302DD2C 08BCCO04 2507 C001 1Y - 9/4/07 LPV 222 07 TCD BAL0P 302DD2C 08BCCO04 2507 C001 2RR - 9/4/07 LPV 222 07 T 8AL0P 302DD2C 08BCCO04 2507 C001 2BB - 9/4/07 D7P059 07 TCD 72DP 302DD2C HQ00BM00 2507 2RR - 9/4/07 D7P059 07 TCD 72DP 302DD2C HQ00B3400 2507 2BB - 9/4/07 D7P060 07 TCD 72DP 302DD2C HQ00B3400 2507 2RR - 9/4/07 LPV 222 07 TCD 8AL0P 302DD2C 0BBCCO04 2507 C001 3Z - 9/4/07 LPV 188 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 4AA - 9/4/07 LPV 222 07 TCD BAL0P 302DD2C 08BCCO04 2507 C001 4AA - 9/4/07 LRA 046 07 TCD 8ALOR 302DD2C 0BBCRV00 2507 C001 444 - 9/4/07 LRV 021 07 TCD 8AL0E 302DC6C 08BCRV00 2507 C001 4AA - 9/4/07 LRV 021 07 T 8AL0E 302DC6C 0BBCRV00 2507 C001 4AA - 9/4/07 D7P060 07 TCD 72DP 302DD2C HQ00BM00 2607 7E - 9/4/07 LPV233 07 T BAL0P 302DD2C 0BBCCO04 2507 C001 1Z - 10/11/07 LPV233 07 T 3AL0P 302DD2C 0BBCCO04 2507 C001 2CC - 10/11/07 LPV227 07 T BAL0P 302DD2C 08BCCO04 2507 C001 2CC - 10/11/07 LPV240 07 T 8AL0P 302DD2C 08BCCO04 2507 C001 2CC - 10/11/07 D7P0B4 07 TCD 72DP 302DD2C 08BCTA00 2507 2CC - 10/11/07 D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507 2CC - 10/11/07 D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507 3AA - 10/11/07 D7P084 07 T 72DP 302DD2C 08BCTA00 2507 3AA - 10/11/07 LRA081 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 4BB - 10/11/07 D7P084 07 T 72DP 302DD2C 08BCTA00 2607 7F - 10/11/07 D7P084 07 T 72DP 302DD2C 08BCTA00 2507 BC - 10/11/07 D7P084 07 T 72DP 302DD2C 08BCTA00 2507 9B - 10/11/07 D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507 2EE - 1/3/08 D7P086 07 TCD 72DP 302DC6C 0BBCTA00 2507 8E - 1/8/08 LRA021 07 T 8AL0R 302DD2C 0BBCRV00 2507 C001 3CC - 1/8/08 D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507 3CC - 1/8/08 LRA021 07 T 8ALOR 302DD2C 08BCRV00 2607 C001 2EE - 1/B/0B D7P084 07 TCD 72DP 302DD2C 0BBCTA00 2507 2EE - 1/B/0B D7P0B4 07 T 72DP 302DD2C 0BBCTA00 2507 BF - 3/3/08 D7P084 07 T 72DP 302DD2C 0BBCTA00 2507 3DD - 3/3/08 LPV021 08 T 8/L0P 302DD2C 0BBCCO04 2507 C001 1AA- 12/3/07 LPV021 08 T 8AL0P 302DD2C 0BBCCO04 2507 C001 2DD - 12/3/07 LRA004 08 T 8AL0R 302DD2C 0BBCRV00 2507 C001 2DD - 12/3/07 LRA004 08 T 8ALOR 302DD2C 0BBCRV00 2507 C001 3BB - 12/3/07 LRA004 08 T 8ALOR 302DD2C 0BBCRV00 2507 C001 3BB - 12/3/07

PLANS - WAF HISTORY

WAF No/Date

8/21/2011 TL8P096 18P 002 18P 002 18P013 L8P018 L8P 013 L8P014 C9H001 L8P072 LPV124 L8P201 I 8P201 I 8P169 LPV102 TCD LPV167 LPV167 TCD LRA034 LPV160 L8P096 LPV 242 L8P096 088CC004 08BCC004 08BCC004 08BCRV00 08BCBD03 08BCC004 08BCRV00 08BCBD08 08BCBD08 08BCCO04 08BCCO0\$ 08BCRV00 08BCCO04 08BCCO08 08BCBD08 HQ00GE00 08BCRV00 08BC8W00 08BCRV00 08BCCO04 08BCBD08 LRA004 08 T 8ALOR 302DD2C 0BBCRV00 2507 C001 4CC - 12/03/07 RA004 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4CC - 12/03/07 LPV021-08 T 8AL0P 302DD2C 08BCCO04 2507 C001 7G - 12/03/07 LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 80 - 12/03/07 LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 8F - 3/2/08 LPV021 08 T 8ALOP 302DD2C 08BCCO04 2507 C001 8DD - 3/2/08 LRA017 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 1BB - 3/11/08 2FF - 3/11/08 LRA017 08 T 8ALOR 802DD2C 08BCRV00 2507 C001 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 8EE - 3/11/08 4DO - 3/11/08 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 RA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4DD - 3/11/08 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 7H - 3/11/05 LPV069 08 T 8AL0P 302DD2C 08BCBD08 2507 C001 9C - 3/11/05 1CC - 5/19/08 LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001 LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001 2GG - 5/19/08 LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001 3FF - 6/19/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 8FF - 5/19/08 S 313,013 LRA027 067 8AL0R 302DD2C 08BCRV00 2507 C001 4EE - 5/19/08 | LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 71 - 5/19/08 | 5 | 628,456 8H - 5/19/08 \$ 200,000 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 6D - 5/19/08 \$ 50,000 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 9E - 5/25/05 \$ (50,000) LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 LPV102 08 TCD AL0P 802DD2C 08BCCO04 2507 C001 2HH - 6/25/08 S 50,000 \$ 66.064 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 1DD - 6/25/08 LPV187 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 211 - 6/25/08 \$ 40,600 \$ 27,085 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 3GG - 6/25/05 4FF - 6/25/08 \$ 31,262 .PV167 08 T 8AL0P 302DD2C 08BCC004 2507 C001 LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 4FF - 6/25/05 536 000 LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4FF - 6/25/05 \$ 750,000 7.1 - 6/25/08 2,056 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 LPV160 08 TCD 8AL0P 302DD2C 08BCBD08 2507 C001 9F - 6/25/05 \$ 100,000 2JJ - 7/24/08 \$ 737,548 LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 LRA084 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 3HH - 7/24/08 \$ 12,452 LPV167 08 TCD 8AL0P 3020D2C 08BCC004 2507 C001 8HH - 7/24/08 5 513,240 LRA034 08 T 8ALOR 302DD2C 08BCRV00 2607 C001 4GG - 7/24/08 \$ (750,000) 8 (513,240 LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 4GG - 7/24/08 LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001 1EE - 5/25/05 \$ (66,064) 1FF - 8/25/08 LPV167 08 T 8ALOP 302DD2C 08BCCO04 2507 C001 L8P096 08 TR28 08LRABC 302DD2C 08BCC004 2507 C001 1EE - 8/25/08 400,609 \$ 99,399 1FF - 5/25/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001 2KK - 8/25/08 2KK - 8/25/08 \$ (50,000) LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 2KK - 8/28/08 (40,600) \$ (737,548) LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 2KK - 8/28/08 2KK - B/28/08 \$ 1,517,862 L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 2KK - 8/25/08 \$ 1,414,693 311 - 8/25/08 \$ (12,452 LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001 311 - 5/25/05 LPV167 08 T 8AL0P 802DD2C 08BCCO04 2507 C001 311 - 5/25/05 5 (27,085 LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 811 - 8/25/08 \$ (513,240) 311 - 5/25/05 5 (313,013) LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 I 8P096 08 TR2B 08I RABC 302DD2C 08BCCO04 2507 C001 311 - 8/25/08 \$ 756.412 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 311 - 8/25/05 \$ 1,240,620 LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001 4HH - 8/25/08 4HH - 8/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 5 (31,262) LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 4HH - 8/25A)8 5 (22,760) L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001 4HH - 5/25/05 \$ 150,948 4HH - 8/25/08 \$ 995,287 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 4HH - 8/25/08 \$ 6.079.099 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 7K - 8/28/08 (2,056 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 7K - 5/25/05 \$ (628,456) L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001 7K - 8/25/08 \$ 636,679 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 8J - 8/25/08 \$ (200,000) \$ 208.392 L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001 8J - 5/25/05 LPV160 08 TCD 8AL0P 302DD2C 08BCBD03 2507 C001 9G - 5/25/05 \$ (100,000) 9G - 8/25/08 100,000 L8P096 08 TR2B 08LRABC 302DD2C 08BCBD08 2507 C001 9H - 10/17/08 \$ (100,000 L8P096 06 TR2B 08LRABC 302DD2C 08BCBD03 2507 C001 LPV242 08 TCD 8AL0P 302DD2C 08BCBD08 2507 C001 100,000 9H - 10/17/08 L8P002 09 TR2B 08LRABC 302DD2C 08BOCO04 2506 C001 1FF - 10/28/08 8 220,132 L 8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001 211 - 10/28/08 \$ 1,165,140 L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001 3JJ - 10/28/08 \$ 469,728

PLANS - WAF HISTORY WAF No/Date 8/21/2011 LPV102 TCD LPV167 LPV167 TCD LRA034 LPV160 LSP096 LSP096 LSP096 LPV 242 LSP 002 LSP 002 LSP013 LSP018 LSP 018 LSP014 C9H001 LSP072 LPV124 LSP201 08BCC004 0SBCC005 08BCRV00 0SBCC004 08BCC005 06BCBD03 HQ00GE00 08BCRV00 08BCSW00 0SBCRV00 08BCCO04 08BCBD08 08BCCO04 08BCCO04 08BCBD08 POP extension only 411 - 10/25/08 POP extension only TL - 10/28/08 POP extension only 8K - 10/28/08 POP extension only 91,-10/28/08 LSP002 09 TR2B 0SLRABC 302DD2C 0SBCCO0S 2506 0006 10 - 10/28/05 \$ 1 085 000 LRA017 08 T SALOR 802DD2C 0BBCRV00 2507 C001 734 12/16/09 S (150,948) LSP096 08 TR2B 0SLRABC 302DD2C 0SBCRV00 2507 C001 3KK - 12/16/08 LSP096 08 TR2B 0SLRABC 302DD2C 08BCCO04 2507 O001 8KK - 12/16/08 \$ 150,948 ALI - 12/16/05 5 150,948 LSP096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 SP096 08 TR2B 0SLRABC 302DD2C 08BCCO04 2507 C001 4JJ - 12/16/08 \$ (150,948 LRA017 08 T 8ALOR 302DD2C 0SBCRV00 2507 C001 4.LI - 12/16/09 LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001 1GG - 12/16/08 \$ 364.989 LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001 21414 - 12/16/08 \$ 1480 042 LSP013 09 TR2B 08LRABC 302DD2C 0SBCCC004 2506 C001 234M - 12/16/08 \$ 700,000 LSP013 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 C001 BLL - 12/16/08 \$ 58 103 4KK - 12/16/08 \$ 330,883 LSP018 09 TR2B 08LRABC 302DD2C 0SBCRV00 2506 C001 \$ 3,267 LSP013 09 TR2B 08LRABC 302DD2C 0SBCRV00 2506 C001 7N - 12/16/08 \$ 12,716 SP018 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 C001 8L - 12/16/08 S 26,000 LSP014 09 TR2B 0SLBC08 302DD2C 0SBCBD08 2506 C001 9J - 12/16/08 S 190,000 LSP018 09 TR2B 0SLRABC 302DD2C 0SBCCO0S 2506 C00S 10A - 12/16/08 \$ 19440 C9H001 09 T S0C 501E52C HQ00GE00 2506 11 - 2/18/09 C9H001 09/10 B S0C 501E52C 2506 11- 2/1B/08 S 88,560 \$ 389 602 LSP072 09 TR2B 08LRABC 302DD2C 0SBCRV00 2506 C001 1HH - 4/9/09 2NN - 4/9/09 \$ 2,465,206 LSP072 09 TR2B 08LRABC 802DD2C 0BBCRV00 2506 C001 S 5.000.000 4LL - 4/0/09 LSP072 09 TR2B 08LRABC 302DD2C 0BBCRV00 2506 C001 \$ 4,076,011 SP072 09 TR2B 0BLRABC 302DD2C 08BCRV00 2506 C001 ALL - 4/9/09 S 69.181 LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001 70 - 4/9/09 \$ 56,610 LPV124 09 T 8AL0P 302DD2C 08BCSW00 2506 C002 11A - 4/9/09 2 00 - 5/1/09 S (12,716) LSP013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001 2,00 - 5/1/09 12,716 SP018 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 C001 \$ (12,716 LSP013 09 TR2B 08LRABC 302DD2C 0BBCRV00 2506 C001 814 -5/1/09 LSP018 09 TR2B 0SLRABC 302DD2C 0SBCCO04 2506 C001 814 - 5/1/09 \$ 12,716 LSP002 09 TR2B 0SLRABC 302DD2C 0BBCOO05 2506 C006 10B - 8/13/09 \$ (313,200) SP002 09 TR2B 08LRABC 302DO2C 0SBCCO04 2506 C006 10B - S/13/09 \$ 313,200 S (313 200) 10B - 8/13/09 LSP002 09 TR2B 08LRABC 302DD2C 0BBCCO04 2506 C006 LSP002 09 TR2B 08LRABC 302DD2C 0SBCC004 2506 C006 8)4)4 - 8/13/09 \$ 313,200 \$ (56,610 LPV124 09 T SAL0P 302DD2C 0SBCSW00 2506 C002 11 R - 8/6/09 LSP201 09 TR2B 0SLRABC 802DD2C 0SBCRV00 2506 C001 1.11 - 8/17/09 208,137 \$ 1,031,072 LSP201 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 C001 2PP - 8/17/09 LSP201 09 TR2B 0SLRABC 302DD2C 08BCRV00 2506 C001 2PP - 8/17/09 S 1,000,000 \$ 2,960,791 LSP201 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 C001 414M - 8/17/09 S (100,000) LSP002 09 TR2B 0BLRABC 302DD2C 08BCC004 2506 C006 8NN - 9/28/09 S 100 000 LSP002 09 TR2B 0SLRABC 302DD2C 08BCOX04 2506 C006 2QQ - 9/28/09 \$ 166,401 LSP018 09 TR2B 0BLRABC 302DO2C 0SBCCO04 2506 C001 1JJ - 12/15/09 LSP018 09 TR2B 0BLRABC 302DD2C 0BBCCC004 2506 C001 10C - 12/15/09 \$ (166,401) S (200,000) LSP018 09 TR2B 08LRABC 302DD2C 0SBCC004 2506 C001 288 - 7/1/10 \$ (400,000) LSP201 09 TR2B 08LRABC 302DD2C 0SBCRV00 2506 C001 4.00 - 6/29/10 400,000 LSP201 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001 4.00 - 6/29/10 \$ (400.000) LSP201 09 TR2B 08LRABC 302DD2C 08BCCC004 2506 C001 4PP - 7/1/10 LSP002 09 TR2B 0SLRABC 302DD2C 0SBCCO0S 2506 C006 10.D - 6/29/10 LSP002 09 TR2B 0SLRABC 302DD2C 0SBCCO04 2506 C006 10.D - 6/29/10 \$ 500,000 LSP002 09 TR2B 0SLRABC 302DD2C 0SBCCO04 2506 C006 10E - 7/1/10 S (500,000) LSP013 09 TR2B 0SLRABC 302DD2C 08BCCO04 2506 C001 S'O' - 7/1/10 S 200,000 400,000 LSP201 09 TR2B 0SLRABC 302DD2C 0SBCC004 2506 C001 S'O' - 7/1/10 LSP002 09 TR2B 0SLRABC 802DD2C 0BBCCO04 2506 C006 8'0' - 7/1/10 500,000 S 100,000 LSP169 10 TR2B 0SLBC08 302OD2C 0SBCBD03 2506 C001 9L - 10/14/10 LSP018 11 TR2B 0SLBC08 302DD2C 0SBCBD08 2506 C001 9)4 - SOW 2/3/11 LSP013 11 TR2B 0SLBC08 302DD2C 0BBCBD08 2506 C001 9N - SOW 6/20/11 TOTAL WAFs 100,000 \$ 2,668,200 S 271,800 S 2,250,000 S 700,000 \$ 190,000 \$ 26,000 S 108,000 S 12,000,000 \$ - \$ 4,800,000 \$ 400,000 \$ 100,000 S 3,670,902 \$ 9,829,098 \$ - \$ BALANCE FOR WAFS COMMITMENTS Volpe Engineering

Contracts Equip/supplies

PLANS - WAF HISTORY 8/21/2011		٠		WAF No/Date		-	٠																		
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 					08BCCO04	08BCCO04	08BCCO04	0SBCRV00	0SBCBD03	08BCCO04	0SBCRV00	08BCBD03	08BCBD03	08BCCO04	0SBCCQ08	08BCRV00	08BCCO04	0SBCCO08	0SBCBD03	HQ00GE00	08BCRV00	08BCSW00	0BBCRV00	08BCCO04	08BCBD03
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	L	08BCCO04	0SBCCO04	08BCCO04	0BBCRV00	03BCBD03	08BCCO04	08BCRV00	08BCBD03	08BCBD03	08BCCO04	03BCCO0S	08BCRV00	06BCCO04	08BCCO08	08BCBD03	JHQ00GE00	0SBCRV00	108BCSW00	08BCRV00	08BCCO04	0BBCBD03
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1st January advance against LRV019		L			<u> </u>	<u> </u>		ļ			<u> </u>						↓	<u> </u>	ļ		·	
2nd January advance against LRV019		-		 	-			ļ		 	-		<u> </u>	 	ļ	ļ				ļ		
2nd January advance against LRV094 2nd January advance against LRV023		 	 	+	+	 		 		+		 		 		 	-	 	1			
2nd January advance against LPRV142	 	 	 	-	+	1		1		†	+	-	+	†	-	 	<u> </u>	 	1		 	 -
3rd January advance against LPRV142	† · · · · · · · · · · · · · · · · · · ·	1	1		1	1 1		 -	 	 	+	†	+	 		1		 				\vdash
April advance against LRV 031 (Wafs 1E, 2D, 3D, 4D)		<u> </u>	1		1	1		1	1	1 .	1	1	1	1 .				1	İ			
July advance against LRV 026 (Wafs 1D, 2O, 3C, 4O)			I	1	I					L								<u> </u>	ļ			
August advance against LRV 018; LPV037; LRA 010	1F, 3B, 4B, part 2E		<u> </u>									į				ļ	<u> </u>	<u> </u>	<u> </u>			<u> </u>
Sept advance against LRA010	part 4E		-	+	-	1 1		ļ	 	+	1	 	- 	 		 	-	 	 	ļ		₩
Sept advance against LRA010, LPV037 Sept advance against LPV035, LRA019	part 4E, 2E, 3E, 5A 3F, 1G, 2F, 3F, part 4F		+	+	+	 		 		+	+	 	+	+	 	 	-	 	1	-	 	+
October advance against LRA019, LRA019	1H, part 2G, 4F, 6A		+	+	+	 		1		+	+	1	+	+	 	 	t	 	†	 	 	
December advance against LRA034, LRV011	2G, 3G, 4G, 1i, part 2h		1	1	1						1	1	1	+			1	† <u> </u>	†···	İ	i	
February advance against LPV253, 08BCCO04	2									1.		1	T						I			
Febmary advance against LRA 08T, 0BBCRV00	1J, 2J, 31, 4					ļ				1									1		ļ	
February advance against LRV018 08BCRV00; LPV 037	part 2h, 3h, 3J, 4h,		ļ		1			ļ		1		 		.l		_	1	-	ļ			
08BCBB06, LRV011 08BCRV00; LRA 038 08BCRV00 LPV044 0SBCCO04; LRA 008 0BBCRV00	part 4J, SB plus 5E	1	 	 	 	 		 		 	· 	 	+	- 		-	 	-	.	-		
Credit 1PAC May 6			 	-	+	1		İ	<u> </u>			 	+	+	 -	+	1	 	 		 	
May advance against LRA003 03BCRV00	part of 4J	1	1	1	+	1		 	 	 	+	+ .	+	+		 	 	 	 	t	1	
June advance against LPV 044 08BCCO04	part of 3J					†		 				†		 		1			İ			
June advance against LRA 008 08BCRV00	part of 4J											1					L	I	L			
June advance against LRA 008 08BCRV00	part of 4J	<u> </u>	ļ		<u> </u>	ļ. ļ		ļ .	ļ	<u> </u>		ļ		 	<u> </u>	 		ļ	ļ		ļ	
June advance against LPV 044 08BCCO04	part of 1K part of 1K		 	1	1	 		 	ļ	- 	 	 		 		ļ. —	<u> </u>	 	 			
June advance against LRA 008 08BCRV00 June advance against LRA 003 08BCRV00	2K	+	+	+	1	 		 		+		+	+	+		 	+	 	 	 		
June advance against LRA 019 08BCRV00	1L	 	 		1			İ		1		 	·	 		 	1		†			
June advance against LPV 095 08BCCO04	1L		.L.											İ								
June advance against LRA 019 08BCRV00	part 2L													ļ						ļ	ļ .	<u> </u>
Aug advance against LRA 019 08BCRV00	part of 2L	<u> </u>	 		.			ļ .		ļ	-	.		 		+	├	-	ļ			
Aug advance against W4X607 Aug advance against LPV 095 05 08BCCO04	part of 3K	+	+	+	 	1		 			+	+	+	 			 		 		1.	+
Aug advance against LRA 019 0BBCRV00	4K	1	 	+	 	 		 	 	+		-	<u> </u>	1		†					 	
Aug advance against LRA 019 0BBCRV00	1M		†	1	İ	1				1						Ť		İ			j	1
Aug advance against LPV 095 05 0BBCCO04	1 M		<u> </u>										[<u> </u>		ļ ·					ļ	
Aug advance against LRA 019 0SBCRV00	part of 2M	 	_			1			!			↓		_		<u> </u>	1				ļ	+
Nov advance against LPV229 08BCC004	part of 1N	1	ļ		·			<u> </u>	<u> </u>				 	 		 	 		 		.	
Nov advance against LRA 019 08BCRV00 Nov advance against LRA 019 08BCRV00	2M 4L	+	 	+	 	+		}	 	1	+	+	+	+		+	+	+ -	1			+
Nov advance against LPV 095 08BCC004	3L	 	 	- 	1	1		1	†	•		1		+		1	1	·			†	t
Jan advance against LRV011 08BCRV00	3N		1																			
Jan advance against LPV229 08BCC(XM	1N	L			T]							ļ			
Jan advance against LPV229 08BCCO04	2N		4		 				ļ		1	ļ		1					1		ļ	
Jan advance against LRA046 0SBCRV00	2N	+	 		 	 		 -	ļ	 	+	_	 -	 	 	 	+	+	1		+	+
Jan advance against LRA046 0SBCRV00 Jan advance against LRA046 0SBCRV00	3M .	+	+	+	1			 	 	 	 	+	+	+	 	+	+	1	 	 	 	+
Jan advance against LRA001 08BCRV00	1 "0"	+	 	1	1	 				1	1	 	+	1		1		1	1	<u> </u>	T .	$\overline{}$
Jan advance against LRA001 0SBCRV00	2 "0"	1	1	1	T	<u>; </u>		i:		1	1.	1	-1					I			L	
Jan advance against LRA00 I 08BCRV00	3N	<u></u>			T											<u> </u>						
Jan advance against LRA001 0BBCRV00	4N				4				ļ									<u> </u>	<u> </u>		Ļ	
Jan advance against LPV037 08BCBB06	Partial 5D	1	 	+	 	1		 	ļ	 	 	1	+	 	 	1	 	 	+	-	├──	+
Feb advance against LPV037 0BBCBB06 Advance (ri tn Volpe's records to match EPA records	Parlial 5D from LPV229 to LRA 007	+	 	+	+	 			 	+	1	+	+	+	 	1 -	-	+-	+	 	 	+
Advance fif in Volpe's records to match EPA records Advance fif in Volpe's records to match EPA records	from LPV037 to LRA007	+	+	+	+	+		 	†·	+	 	+	+	+	†	1	†	 	t	<u> </u>	1	+
Mar advance against LPV037; LPV 229	parttal 1N, partial 2N		1	1	1			 		1	1	1	 	1	†	 	1		†	t		
Mar advance against LRA 007	3"O"; partial 2P	<u> </u>										İ										
April advance against LRA 007	partial 2P																					\bot
May advance against LRA 007	balance 2P			4	_	 		<u> </u>		<u> </u>		1	_			 	 	1		ļ	+	+
May advance against LRA 007 June advance against LRA 007	partial 1P partial 1P; partial 1O	+	1	+		 		 	<u> </u>	1	+	+	+	+	-	 	 	+ -		}	 	+
July advance against LRA 007		6	 	+	+ -	 		 		 	+	+	+	 	 	+	 	 	1	 	 	+
July advance against LRV 007	10 - 5/30/0		1	 	 	\vdash		 		1	+	+	+	1	1	1	†	+	<u> </u>	†		
July advance against LRV 007	20 - 5/30/0			1												I	L			<u> </u>		
· · · · · · · · · · · · · · · · · · ·										·					•	-			•			

PLANS - WAF HISTORY WAF No/Date B/31/2011 LSP013 LSP 013 LSP014 C9H001 LSP072 LPV167 TCD LRA034 LPV160 LSP096 LI SP096 LSP096 LPV 242 LSP 002 LSP 002 LSP013 LPV124 LSP201 LSP201 LPV102 TCD LPV167 08BCSW00 0SBCRV00 08BCCO04 088CBD03 0BBCBD03 3P - 5/20/06 Juty advance against LRV 007 4P - 5/30/00 Juty advance againsi LRV 007 July advance against LRV 007 4S - S/09/0 July advance againsi LRA 007 45 - 8/09/08 July advance against LRA 007 2T and 3S S/9/06 Juty advance against LRA 027 1R - 6/12/06 July advance against LRA 027 2R - 6/12/06 2R - 6/12/06 Aug advance against LRA 027 Aug advance against LRA 027 30 - 6/12/06 40 - 6/12/06 Aug advance against LRA 027 Sep advance against LRA 027 partial 4O 6/12/06 Sep advance against LRA 036 partial 1S S/8/06 Oct advance againsi LRA 036 partial 1S 8/8/06 partial 2S 8/8/06 Oct advance againsi LRA 036 Nov advance against LRA 036 partial 2S 8/8/06 partial 4R 8/8/06 Nov advance against LRA 036 December advance against LRA036 partial 4R 8/8/06 3R 8/8/06 December advance against LPV 169 December advance againsi LPV 226 1T 10/24/06 2V - 10/24/06 December advance against LPV 226 December advance againsi LPV 226 3T - 10/24/06 2U and 4T- 9/22/06 January advance againsi LRA 036 January advance against LRA 036 2W - 12/12/06 January advance against LRA 036 4V - 12/12/06 January advance against LRA 002 2W - 12/12/06 January advance against LPV 019 7 - 12/12/06 3U - 12/12/06 January advance against LPV 019 January advance against LPV 019 3U - 12/12/06 3U - 12/12/06 January advance against LPV 019 January advance againsi LRA 002 3U - 12/12/06 1U - 2/6/07 April advance against LRA008 partial 2X - 2/6/07 April advance against LRA00S May advance against LRA008 partial 2X - 2/6/07 June advance against LRA 005 partial 2X - 2/6/07 June advance against LRA 005 partial 3V - 2/6/07 June advance againsi LRA 005 partial 4W - 2/0/07 partial 4W - 2/6/07 July advance againsi LRA 005 July advance against LPV 052 7A - 2/6/07 1V - 5/7/07 July advance against LPV 125 July advance against LPV 125 2Y - 5/7/07 Juty advance against LPV 125 partial 3W - 5/7/07 Juty advance against LRA 021 partial 3W - 5/7/07 Augusi advance against LRA 021 partial 3W - 5/7/07 August advance against LRA 021 4X - 5/7/07 August advance against LPV 125 8 - 5/7/07 Augusi advance againsi LRA 037 1W - 7/12/07 August advance against LRA 037 2Z - 7/12/07 August advance against LRA 037 3X - 7/12/07 August advance againsi LRA 037 partial 4Y - 7/12/07 September advance against LRA 037 partial 4Y - 7/12/07 partial 4Y - 7/12/07 September advance againsi LRV 009 September advance against LPV 166 partial 70 - 7/12/07 partial 70 - 7/12/07 Seplember advance against LRA 037 October advance against LPV 188 07 TCD 1X - 8/2/07 September advance against D7P041 1X - 8/2/07 October advance against LPV 188 07 TCD 2/AA - 8/2/07 3Y - 8/2/07 September advance against D7P041 September advance againsi LRA 037 4Z - 8/2/07 September advance against LRA 038 4Z - 8/2/07 October advance against LPV 188 07 TCD 4Z - 8/2/07 September advance against LRA 037 70 - 8/2/07 October advance against LPV 188 07 TCD 70 - 8/2/07 Seplember advance against D7P037 partial SA - 8/2/07 Oclober advance against D7P037 partial 8A - S/2/07 October advance against D7P042 SA- 6/2/07 October advance againsi 2W6E62 8A- 8/2/07 October advance against D7P041 9 - 8/2/07 October advance againsi LPV 1B8 07 TCD IY - 9/4/07 IY - 9/4/07 October advance against LPV 222 October advance against LPV 222 07 TCD 2BB - 9/4/07 October advance against LPV 222 2BB - 9/4/07

PLANS - WAF HISTORY

WAF No/Date

8/21/2011 LPV102 TCD LPV167 LPV167 TCD LRA034 LPV1S0 LSP096 LPV 242 LSP 002 LSP 002 LSP013 LSP013 LSP 013 LSP014 C9H001 LSP072 LPV124 LSP201 LSP201 LSP169 LSP096 LSP096 0BBCRV00 0SBCBD03 03BCBD03 08BCCO04 0SBCCO05 0SBCRV00 03BCCO04 0SBCCO05 0SBCBD03 HQ00GE00 0BBCRV00 OBBCSW00 OBBCRV00 OBBCCO04 OSBCBD03 October advance against D7P059 07 TCD 2BB - 9/4/07 October advance against LPV 188 07 TCD 4AA - 9/4/07 December advance againsi D7P059 07 TCD 2BB - 9/4/07 December advance against D7P060 07 TCD 2BB - 9/4/07 December advance against LPV 222 07 TCD 3Z - 9/4/07 December advance against LPV 222 07 TCD 4AA - 9/4/07 December advance against LRA 046 07 TCD 4AA - 9/4/07 December advance againsi LRV 021 07 TCD 4AA - 9/4/07 Oecember advance againsi LRV 021 07 T 4AA - 9/4/07 December advance against D7P060 07 TCD 7E - 9/4/07 December advance against LPV233 07 T 1Z - 10/11/07 December advance against LPV233 07 T 2CC - 10/11/07 December advance against LPV227 07 T 2CC - 10/11/07 December advance against LPV240 07 T 2CC - 10/11/07 December advance againsi D7P084 07 TCD 2CC - 10/11/07 December advance againsi D7P086 07 TCD pending WAF 8 trf January advance against D7P034 07 TCD 3AA - 10/11/07 January advance against D7P084 07 T 3AA - 10/11/07 January advance against LRA051 07 T 4RR - 10/1 i /07 January advance against D7P084 07 T 7F - 10/1 i/07 January advance against D7P084 07 T 9R - 10/11/07 January advance againsi LPV021 08 T 1AA- 12/3/07 January advance against LPV021 08 T 2DD - 12/3/07 January advance against LRA004 08 T 2DD - 12/3/07 January advance againsi LRA004 0B T parcial 3BB 12/3/07 January advance againsi LRA021 07 T 3CC and 2EE - 3/S/0B January advance against D7P084 07 TCD 3CC and 2EE - 3/8/08 January advance against D7P0S4 07 T 72DP 3DD - 3/2/08 January advance against LPV021 08 T 7G - 12/03/07 January advance against LPV021 08 T 6D - 12/03/07 January advance againsi LPV021 08 T BF - 3/3/08 January advance against LPV021 08 T 3DD - 3/2/08 June advance against LRA004 08 T 3BB - 12/2/07 June advance againsi LRA004 0S T 4CC - 12/2/07 July advance againsi LRA004 08 T 4CC - 12/03/07 July advance againsi LRA017 08 T 1BB - 3/11/08 July advance against LRA017 08 T 2FF - 3/11/08 July advance against LRA017 08 T 3EE - 3/11/08 4DD - 3/11/08 July advance againsi LRA017 08 T Augusi advance against LRA 017 T 4DD - 3/1 i/0B August advance againsi LRA 017 T 7H - 3/11/08 August advance against LRA 017 T 9C - 3/11/0S August advance against LSP 096 O88CRV00 1EE - 8/25/08 99,399 August advance against LSP 096 O6BCRV00 2KK - 8/28/08 \$ 1,414,693 August advance against LSP 096 OBBCRV00 311 - 8/25/08 \$ 1 240 620 August advance againsi LSP 096 OBBCRV00 4HH - 8/25/08 S 995,287 September advance againsi LSP 096 OSBCRV00 4HH - 8/25/0S \$ 6,079,099 October advance against LSP 096 0SBCCO04 1EE - 8/25/08 \$ 400,609 October advance against LSP 096 0SBCCO04 2KK - 8/25/08 S 1,517,862 October advance against LSP 096 0S8CCO04 311 - 8/28/08 \$ 756,412 October advance againsí LSP 096 08BCCO04 4HH - 8/25/08 \$ 150 946 October advance against LSP 096 0SBCCO04 7K - 8/25/08 5 636,679 October advance against LSP 096 08BCCO04 \$ 206,392 SJ - 8/28/08 November advance against LFV242 9H - 10/17/08 100,000 August advance against LRA 017 T 0SBCRV00 trf trom WAF 7 to 4 Augusi advance againsi LSP 096 OSBCRV00 trf trom WAF 3 to 4 October advance against LSP 096 08BCCO04 trf from WAF 4 to 3 January advance againsi LSP002 0SBCCO04 1FF - 10/28/08 S 220,132 January advance againsi LSP002 0SBCCO04 2LL - 10/28/08 S 1 165 140 January advance against LSP002 08BCCO04 3JJ - 10/2B/0S S 469,726 January advance against LSP002 0SBCCO05 10 - 10/28/08 \$ 1.085.000 March advance againsi LSP013 0SBCRV00 1GG - 12/16/08 \$ 364,989 March advance againsi LSP013 0BBCRV00 2MM - 12/iB/08 \$ 1,480,042 March advance againsi LSP013 09 0SBCCO04 2MM - 12/16/0B S 700,000 58,103 March advance against LSP013 09 0SBCRV00 3LL - 12/16/08 March advance againsi LSP013 09 0SBCRV00 4KK - 12/16/08 S 330,883 March advance againsi LSP013 090SBCRV00 7N - 12/16/08 3,267 March advance against LSP013 09 03BCRV00 8L - 12/16/0B 12,716 March advance against LSP014 09 0SBCBD03 9J - 12/16/08 \$ 26,000 March advance against LSP013 09 0BBCCO05 10A - 12/16/08 5 190,000 March advance against C9H001 HQ00GE00 11 - 2/18/09

PLANS - WAF HISTORY	WAF No/Date	•																				
8/21/2011																						
		LPV102 TCD	I PV/167	LPV167 TCD	LRA034	TLPV1S0	LSP096	LSP096	LSP096	LPV 242	TLSP 002	LSP 002	LSP013	LSP013	ILSP 013	LSP014	C9H001	LSP072	LPV124	LSP201	LSP201	LSP169
<u> </u>		05BCCO04	05BCC004			08BCBD03	0SBCCO04	0SBCRV00	0SBCBD03	0SBCBD03	0SBCCO04	0SBCCO05										0 8 BCBO03
March advance againsi C9H001 501E52C	11- 2/18/09		1					1	T	 					1		S 88,560		1	<u> </u>		1
July credit against LSP 002 0SBCCO05	10B - S/19/09		T	1			1	1 :		1	1	S .(313,200)		i					T		1
July advance againsi LSP 002 08BCCO04	10B - 8/19/09		\top		†	1	1	$\overline{}$			\$ 313,200		1				1			1		
July credil againsi LSP 002 0BBCCO04	IOB - 8/19/09		1					1		T	\$ (313 200)			1		1			1		
July advance against LSP 002 08BCCQ04	10 - 10/28/08		T	1					1		5 313,200		1			T						T
July advance against LSP072 0BBCRV00	4LL - 4/9/09	-		1			1				1		T	i	-		· ·	\$ 5,000,000				1
August advance againsi LSP072 0BBCRV00	1HH - 4/9/09				1			T -				T -					1	\$ 389,602	1	i		
August advance againsi LSP072 0SBCRV00	2NN - 4/9/09	1			1		T			1	1	i	1		1		1	\$ 2,465,206				1
Augusi advance against LSP072 0BBCRV00	4LL - 4/9/09				1		1	1	T	T	1		Τ .	I		I	1	\$ 4,076,011				
August advance against LSP072 0BBCRV00	70 - 4/9/00	1	1	1	1	1	T	1	T	1	1	T	1		1		Ī	\$ 69,181	1		1	
LSP013 09 TR2B 0BLRABC 302DD2C 0SBCCO04 2506 C001	2.00 - 5/1/09				,	1						I		S (12,716)		1			T		
LSP013 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 C001	2.00 - 5/i/09				1	1	1-		-	I			\$ 12,716	I					1			1
LSP013 09 TR2B 08LRABC 302DD2C 0BBCRV00 2506 C00 I	SM -5/1/09			1	1				T			T .	\$ (12,716)				1					
LSP013 09 TR2B 0BLRABC 302DD2C 08BCCO04 2506 C001	SM -5/1/09				1					T	T	T		S 12,716		Γ _	T			T		1
TRF from WAF 3 to WAF 2 re LSP 002 0BBCCO04	3NN and 2O - 9/28/09	1	1			1	1	1			\$ -		T :			I	T	I		T		
October advance against LSP201 05BCRV00	1,11 - 8-17-09					1		1	T								1			\$ 206,137		
October advance against LSP201 0SBCRV00	424M - 8/17/09		T			T			T	T			T				T			5 2,960,791		
October advance against LSP201 0BBCRV00	2PP - 8/17/09	1						Τ		.]	I					l	T			\$ 1,031,072		
TRF from WAF 10 to WAF 1	1JJ and 10C - 12/15/09		T					1	T		J]	\$ -							1	
January advance againsi LSP201 0SBCRV00	2PP - 8/17/09	T				T	I							l						\$ 1,000,000	T	I
TRF from WAF 2 to WAF 8	2SS and 8'O' - 7/1/10					T		T						\$ -	Ι		I					
TRF from WAF 4 to WAF 8	4PP and S'O' - 7/1/10	1	.1.	T .		T	1.	1	1		1				l					\$ (400,000)	\$ 400,000	
TRF from WAF 10 to WAF 8	10E and B'O' - 7/1/10					1				1	S 500,000	\$ (500,000)			I	T	I	1	T		
February advance against LSP169 10 TR2B	9L - 10/14/10	0						T					I		1							\$ 100,000
April advance againsi LSP013 11 TR2B	9M - SOW 2/3/1	1	I			T				T			1			T					T	1
May advance returned to LSP013 11TR2B	9M - SOW 2/3/1	1				I							T			I	T	I				
TOTAL ADVANCES	_	\$ -	s -	\$ -	s -	\$ -	\$ 3,670,902	2 \$ 9,829,098	3 \$ -	S 100,000	0 \$ 2,668,200	S 271,500	\$ 2,250,000	\$ 700,000	\$ 190,000	S 26,000	\$ 108,000	S 12,000,000	s -	S 4,800,000	\$ 400,000	\$ 100,00
Balance to Advance (WAFs less advances)		s -	\$ -	s -	S -	S -	\$	\$.	\$ -	\$ -	s -	5 -	\$.	s -	\$ -	\$ -	\$ -	\$	3 -	\$	s -	s -

ACTUAL COSTS (Disbursements)			
8/21/2011	 	ļ	
Volpe Engineering	 	†	
Confracts			-
Equip/suppties		T	
Acq O/H			
TOTAL Disbursements			

CURRENT MONTH Disbursements	1.2.7.1	-
Balance to Advance is Disbursements less advances		
Balance lo Advance is Commitments less advances		
Balance to Advance is WAFS less advances		

SPATE SPAT	PLANS - WAF HISTORY	WAF No/Date	l
LPV 046 03 T 8ALOP 50102D 08BCV002 2507 CO01		WAT NO DATE	
LPV 046 03 T 8ALOP 50102D 08BCV002 2507 CO01			
IPV 046 03 T BALOE 501020 088CFW00 2507 CO01 IPV 015 03 T BALOE 501020 088CFW00 2507 CO01 IPV 015 03 T BALOE 501020 088CFW00 2507 CO01 IPV 015 03 T BALOE 501020 088CFW00 2507 CO01 IPV 015 03 T BALOE 501020 088CFW00 2507 CO01 IPV 015 03 T BALOE 501020 088CFW00 2507 CO01 IPV 015 03 T BALOE 501020 088CFW00 2507 CO01 IPV 015 03 T BALOE 501020 088CFW00 2507 CO01 IPV 019 03 T BALOE 501020 088CFW00 2507 CO01 IPV 019 03 T BALOE 501020 088CFW00 2507 CO01 IPV 019 03 T BALOE 501020 088CFW00 2507 CO01 IPV 019 03 T BALOE 501020 088CFW00 2507 CO01 IPV 019 03 T BALOE 501020 088CFW00 2507 CO01 IPV 019 03 T BALOE 501020 088CFW00 2507 CO01 IPV 019 03 T BALOE 501020 088CFW00 2507 CO01 IPV 019 03 T BALOE 501020 088CFW00 2507 CO01 IPV 020 03 T BALOE 501020 088CFW00 2507 CO01 IPV 030 03 T BALOE 501020 088CFW00 2507 CO01 IPV 030 03 T BALOE 5010			
IRV 015 03 T BALOE 501020 088CRV00 2507 CO01 IRV 015 03 T BALOE 501020 088CRV00 2507 CO01 RV 015 03 T BALOE 501020 088CRV00 2507 CO01 RV 015 03 T BALOE 501020 088CRV00 2507 CO01 RV 015 03 T BALOE 501020 088CRV00 2507 CO01 RV 015 03 T BALOE 501020 088CRV00 2507 CO01 RV 015 03 T BALOE 501020 088CRV00 2507 CO01 RV 019 03 T BALOE 501020 088CRV00 2507 CO01 RV 019 03 T BALOE 501020 088CRV00 2507 CO01 RV 019 03 T BALOE 501020 088CRV00 2507 CO01 RV 019 03 T BALOE 501020 088CRV00 2507 CO01 RV 019 03 T BALOE 501020 088CRV00 2507 CO01 RV 019 03 T BALOE 501020 088CRV00 2507 CO01 RV 019 03 T BALOE 501020 088CRV00 2507 CO01 RV 019 03 T BALOE 501020 088CRV00 2507 CO01 RV 019 03 T BALOE 501020 088CRV00 2507 CO01 RV 019 03 T BALOE 501020 088CRV00 2507 CO01 RV 019 03 T BALOE 501020 088CRV00 2507 CO01 RV 020 03 T BALOE 501020 088CRV00 2507 CO01 RV 020 03 T BALOE 501020 088CRV00 2507 CO01 RV 020 03 T BALOE 501020 088CRV00 2507 CO01 RV 020 03 T BALOE 501020 088CRV00 2507 CO01 RV 020 03 T BALOE 501020 088CRV00 2507 CO01 RV 020 03 T BALOE 501020 088CRV00 2507 CO01 RV 020 03 T BALOE 501020 088CRV00 2507 CO01 RV 020 03 T BALOE 501020 088CCV00 2507 CO01 RV 020 03 T BALOE 501020 088CCV00 2507 CO01 RV 020 03 T BALOE 501020 088CCV00 2507 CO01 RV 020 03 T BALOE 501020 088CCV00 2507 CO01 RV 020 03 T BALOE 501020 088CCV00 2507 CO01 RV 020 03 T BALOE 501020 088CCV00 2507 CO01 RV 020 03 T BALOE 501020 088CRV00 2507 CO01 RV 020 03 T BALOE 501020 088CRV00 2507 CO01 RV 020 03 T BALOE 501020 088CRV00 2507 CO01 RV 020 03 T BALOE 501020 088CRV00 2507 CO01 RV 020 03 T BALOE 501020 088CRV00 2507 CO01 RV 020 03 T BALOE 501020 088CRV00 2507 CO01 RV 020 03 T BALOE 501020 088CRV00 2507 CO01 RV 020 03 T BALOE 501020 088CRV00 2507 CO01 RV 020 03 T BALOE 501020 088CRV00 2507 CO01 RV 030 03 T BALOE 501020 088CRV00 2507 CO01 RV 030 03 T BALOE 501020 088CRV00 2507 CO01 RV 030 03 T BALOE 501020 088CRV00 2507 CO01 RV 030 03 T BALOE 501020 088CRV00 2507 CO01 RV 030 03 T BALOE 501020 088CRV00 2507 CO01 RV 030 03 T BALOE 5	LDV 045 03 T 8AL OD 50103D 08BC\/004 3507 CO01	1 8/8/09	OBBCBD08
IRV 015 03 T BALOE 50102D 08BCRW00 2507 CO01	L		
IRV 015 03 T BALOE 50102D 08BCRV00 2507 CO01			
IRV 015 03 T BALCE 501020 DBBCRV00 2507 CO01			
IRV 019 03 T BALCE 50102D 08BCRV00 2507 CO01		4 - 6/4/03	
IRV 019 03 T BALCE 50102D 08BCRV00 2507 CO01			
IRV 019 G3 T BALCE 50102D 08BCCRV02 2507 CO01			
IRV 098 03 T BALCE 50102D 08BCCV00 2507 CO01			
IRV 023 03 T BALOE 50102D 08BCRV00 2507 CO01			
IRV 023 03 T BALOE 50102D 08BCRV00 2507 CO01			
IRV 023 03 T BALOE 50102D 08BCRV00 2507 CO01			
IPV 142 03 T BALOP 50102D 08BCC004 2507 CO01			
PV 142 03 T BALOP 50102D 08BCCOVQ 2507 CO01			
IPV 142 03 T BALOP 50102D 08BCCC04 2507 CO01			
IRV 028 03 TC BALDE 50102D 08BCRV00 2507 CO01			
IRV 026 03 TC BALOE 50102D 08BCRV00 2507 CO01	LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 CO01	1D - 10/29/08	
IRV 026 03 TC BALDE 50102D 08BCRV00 2507 CO01			
IRV 031 03 TC BALCE 50102D 08BCRV00 2507 CO01			
IRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 CO01			
LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 CO04			
LPV 037 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 LRA 010 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 LRA 010 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 LPV 037 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 LRA 010 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 LRA 010 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 LRA 010 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 LPV 037 04 T 8ALOR 302DD2C 0BBCRB08 2507 CO01 LPV 037 04 T 8ALOR 302DD2C 0BBCBB08 2507 CO01 LPV 037 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 LRA 019 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 LRA 019 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 LRA 019 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 LRA 019 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 LRA 019 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 LRA 019 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 LRA 019 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 LRA 019 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 LRA 019 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 LRA 019 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 LRA 018 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 LRA 010 05 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 LRA 010 05 T 8ALOR 302DD2			
LRA 010 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 2E - 4/6/04 LRA 010 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 2E - 4/6/08 LPV 037 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 3E - 4/6/08 LPV 037 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 3E - 4/6/04 LRA 010 04 T BALOR 302DD2C 0BBCBB08 2507 CO01 3E - 4/6/04 LPV 037 04 T BALOR 302DD2C 0BBCBB08 2507 CO01 3E - 4/6/08 LPV 037 04 T BALOR 302DD2C 0BBCBB08 2507 CO01 3E - 4/6/08 LPV 037 04 T BALOR 302DD2C 0BBCBB08 2507 CO01 3E - 6/1/04 LRA 019 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 2F - 6/1/04 LRA 019 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 2F - 6/1/04 LRA 019 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 3F - 6/1/04 LRA 010 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 3F - 6/1/04 LRA 010 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 3F - 6/1/04 LRA 010 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 4F - 6/1/04 LRA 010 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 4F - 6/1/04 LRA 010 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 4F - 6/1/04 LRA 010 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 4F - 6/1/04 LRA 014 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 4F - 6/1/04 LRA 014 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 4F - 6/1/04 LRA 014 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 4F - 6/1/04 LRA 014 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 2G - 7/7/04 LRA 014 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 2G - 7/7/04 LRA 014 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 2G - 7/7/04 LRA 014 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 2G - 7/7/04 LRA 014 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 2G - 7/7/04 LRA 014 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 2G - 7/7/04 LRA 014 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 2G - 7/7/04 LRA 011 04 T BALOB 302DD2C 0BBCRV00 2507 CO01 2G - 7/7/04 LRA 011 04 T BALOB 302DD2C 0BBCRV00 2507 CO01 2G - 7/7/04 LRA 011 04 T BALOB 302DD2C 0BBCRV00 2507 CO01 2G - 7/7/04 LRA 011 04 T BALOB 302DD2C 0BBCRV00 2507 CO01 2G - 7/7/04 LRA 011 04 T BALOB 302DD2C 0BBCRV00 2507 CO01 2G - 7/7/04 LRA 011 04 T BALOB 302DD2C 0BBCRV00 2507 CO01 3D - 2/16/04			
LRA 010 04 T BALOR 302DD2C 08BCRV00 2507 CO01 2E - 4/6/08			
LPV 037 04 T 8AL0P 302DD2C 08BCCV04 2507 CO01 LRA 010 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LPV 037 04 T 8AL0P 302DD2C 08BCR800 2507 CO01 LPV 037 04 T 8AL0P 302DD2C 08BCR808 2507 CO01 LRA 019 04 T 8AL0R 302DD2C 08BCR808 2507 CO01 LRA 019 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 019 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 019 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 019 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 010 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 010 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 010 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 010 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 011 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 013 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 013 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 013 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 034 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 035 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 036 05 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 036 05 T 8AL0R 302DD2			
LRA 010 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01	1 00 0000		-
LPV 037 04 T 8AL0P 302DD2C 08BCB06 2507 CO01 LRA 019 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 019 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 019 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 019 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 010 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LPV 085 04 T BAL0P 302DD2C 08BCRV00 2507 CO01 LRA 010 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 010 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 016 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 016 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 018 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 034 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 034 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 034 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 034 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 034 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 034 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 034 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 034 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 034 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA 034 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 CO01 LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 CO01 LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 CO01 LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 CO01 LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 CO01 LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 CO01 LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 CO01 LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 CO01 LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 CO01 LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 CO01 LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 CO01 LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 CO01 LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 CO01 LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 CO01 LRV 011 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRV 011 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRV 011 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRV 011 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRV 015 03 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRV 015 03 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRV 015 03 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRV 015 03 T 8AL0R 302DD2C			
LRA 019 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01	LPV 037 04 T 8AL0P 302DD2C 0BBCBB08 2507 CO01	8A - 4/6/04	
LRA019 04 T BALOR 302DD2C 08BCRV00 2507 CO01 2F - 6/1/04			
LRA010 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 3F - 6/1/04 LPV 085 04 T BALDP 302DD2C 0BBCCO04 2607 CO01 3F - 6/1/04 LRA010 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 4F - 6/1/04 LRA010 14 T BALOR 302DD2C 0BBCRV00 2507 CO01 4F - 6/1/04 LRA018 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 4F - 6/1/04 LRA018 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 4F - 6/1/04 LRA034 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 11H - 7/7/04 LRA034 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 2 G - 7/7/04 LRA034 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 2 G - 7/7/04 LRA034 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 2 G - 7/7/04 LRA034 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 3 G - 7/7/04 LRA034 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 3 G - 7/7/04 LRA034 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 3 G - 7/7/04 LRV 011 04 T BALOE 302DC5C 0BBCRV00 2507 CO01 3 G - 7/7/04 LRV 011 04 T BALOE 302DC5C 0BBCRV00 2507 CO01 3 G - 7/7/04 LRV 011 04 T BALOE 302DC5C 0BBCRV00 2507 CO01 3 G - 7/7/04 LRV 011 04 T BALOE 302DC5C 0BBCRV00 2507 CO01 3 G - 7/7/04 LRV 011 04 T BALOE 302DC5C 0BBCRV00 2507 CO01 2 G - 7/7/04 LRV 011 04 T BALOE 302DC5C 0BBCRV00 2507 CO01 3 G - 7/7/04 LRV 011 04 T BALOE 302DC5C 0BBCRV00 2507 CO01 3 G - 7/7/04 LRV 011 04 T BALOE 302DC5C 0BBCRV00 2507 CO01 4 G - 7/7/04 LRV 011 04 T BALOE 302DC5C 0BBCRV00 2507 CO01 4 G - 7/7/04 LRV 011 04 T BALOE 302DC5C 0BBCRV00 2507 CO01 4 G - 7/7/04 LRV 011 04 T BALOE 302DC5C 0BBCRV00 2507 CO01 5 G - 7/7/04 LRV 011 04 T BALOE 302DC5C 0BBCRV00 2507 CO01 5 G - 7/7/04 LRV 011 04 T BALOE 302DC5C 0BBCRV00 2507 CO01 5 G - 7/7/04 LRV 011 04 T BALOE 302DC5C 0BBCRV00 2507 CO01 5 G - 7/7/04 LRV 011 04 T BALOE 302DC5C 0BBCRV00 2507 CO01 5 G - 7/7/04 LRV 011 04 T BALOE 302DC5C 0BBCRV00 2507 CO01 5 G - 7/7/04 LRV 011 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 5 G - 7/7/04 LRV 011 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 5 G - 7/7/04 LRV 010 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 5 G - 7/7/04 LRV 010 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 5 G - 7/7/04 LRV 010 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 5 G - 7/7/04 LRV 015 03 T BALOR 302DD2C 0BBCRV00 2507 CO01 5 G - 7/7/04			
LPV 085 04 T BALOP 302DD2C 0BBCCV04 2507 CO01			
LRA010 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 4F - 6/1/04 LRA018 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 4F - 6/1/04 LRP021 04 TR2 QBL 802DD2C 0BBCRV00 2507 CO01 4F - 6/1/04 LRA084 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 1H - 7/7/04 LRA084 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 1H - 7/7/04 LRA034 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 2 G - 7/7/04 LRA034 04 T BALOR 802DD2C 0BBCRV00 2507 CO01 2 G - 7/7/04 LRA034 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 3 G - 7/7/04 LRA034 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 3 G - 7/7/04 LRA034 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 4G - 7/7/04 LRA034 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 4G - 7/7/04 LRV 011 04 T BALOE 302DC6C 0BBCRV00 2507 CO01 11 - 9/20/04 LRV 011 04 T BALOE 302DC6C 0BBCRV00 2507 CO01 12 - 9/20/04 LRV 011 04 T BALOE 302DC6C 0BBCRV00 2507 CO01 2P - 9/20/04 LRV 011 04 T BALOE 302DC6C 0BBCRV00 2507 CO01 2P - 9/20/04 LRV 011 04 T BALOE 302DC6C 0BBCRV00 2507 CO01 3h - 9/20/04 LRV 011 04 T BALOE 302DC6C 0BBCRV00 2507 CO01 3h - 9/20/04 LRV 011 04 T BALOE 302DC6C 0BBCRV00 2507 CO01 3h - 9/20/04 LRV 011 04 T BALOE 302DC6C 0BBCRV00 2507 CO01 4h - 9/20/04 LRV 011 04 T BALOE 302DC6C 0BBCRV00 2507 CO01 4h - 9/20/04 LRV 011 04 T BALOE 302DC6C 0BBCRV00 2507 CO01 4h - 9/20/04 LRV 010 10 T BALOE 302DC6C 0BBCRV00 2507 CO01 5h - 9/20/04 LRV 010 10 T BALOE 302DC6C 0BBCRV00 2507 CO01 5h - 9/20/04 LRV 010 10 T BALOR 302DD2C 0BBCRV00 2507 CO01 5h - 9/20/04 LRV 010 10 T BALOR 302DD2C 0BBCRV00 2507 CO01 5h - 9/20/04 LRV 010 10 T BALOR 302DD2C 0BBCCC004 2507 CO01 11 - 1/221/04 LRA 001 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 11 - 1/221/04 LRA 001 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 11 - 1/221/04 LRA 001 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 11 - 1/221/04 LRA 001 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 11 - 1/221/04 LRA 001 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 11 - 1/221/04 LRA 001 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 11 - 1/221/04 LRA 001 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 11 - 1/221/04 LRA 001 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 11 - 1/221/04 LRA 001 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 11			
L8P023 04 TR2 0BL 802DD2C 0BBCB02 2507 C008 6 - 6/1/04 LRA084 04 T 8ALDR 302DD2C 0BBCRV00 2507 C001 1H - 7/7/04 LRA034 04 T 8ALDR 302DD2C 0BBCRV00 2507 C001 2 - G - 7/7/04 LRA034 04 T 8ALDR 802DD2C 0BBCRV00 2507 C001 2 - G - 7/7/04 LRA034 04 T BALDR 802DD2C 0BBCRV00 2507 C001 2 - G - 7/7/04 LRA034 04 T BALDR 802DD2C 0BBCRV00 2507 C001 8G - 7/7/04 LRA034 04 T BALDR 302DD2C 0BBCRV00 2507 C001 8G - 7/7/04 LRA034 04 T BALDR 302DD2C 0BBCRV00 2507 C001 11 - 9/20/04 LRA034 04 T BALDR 302DD2C 0BBCRV00 2507 C001 11 - 9/20/04 LRV 011 04 T BALDE 302DC6C 0BBCRV00 2507 C001 2 - 9/20/04 LRV 011 04 T BALDE 302DC6C 0BBCRV00 2507 C001 2 - 9/20/04 LRV 011 04 T BALDE 302DC6C 0BBCRV00 2507 C001 2 - 9/20/04 LRV 011 04 T BALDE 802DC6C 0BBCRV00 2507 C001 3 - 9/20/04 LRV 011 04 T BALDE 802DC6C 0BBCRV00 2507 C001 4h - 9/20/04 LRV 011 04 T BALDE 302DC6C 0BBCRV00 2507 C001 4h - 9/20/04 LRV 011 04 T BALDE 302DC6C 0BBCRV00 2507 C001 4h - 9/20/04 LRV 011 04 T BALDE 302DC6C 0BBCRV00 2507 C001 4h - 9/20/04 LRV 011 04 T BALDE 302DC6C 0BBCRV00 2507 C001 4h - 9/20/04 LRV 011 04 T BALDE 302DC6C 0BBCRV00 2507 C001 56 A - 9/20/04 LRV 011 05 T BALDR 302DD2C 0BBCRV00 2507 C001 57 C001			
LRA084 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01			
LRA034 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01			
LRA034 04 T BALOR 802DD2C 0BBCRV00 2507 CO01			
LRA034 04 T BALOR 302DD2C 08BCRV00 2507 CO01			
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LRA 001 05 T BALOR 802DD2C 0BBCRV00 2507 CO01 4I - 12/21/04 LPV 044 05 T BALOP 302DD2C 0BBCCXX4 2507 CO01 3J - 2/18/05 LPV 044 05 T BALOP 302DD2C 0BBCCXX4 2507 CO01 BB - 2/18/05 LRV 015 03 T BALOE 50102D 0BBCRV00 2507 CO01 BD - 2/18/05 LRV 015 03 T BALOE 50102D 0BBCRV00 2507 CO01 4J - 2/18/05 LRV 011 04 T BALOE 50102D 0BBCRV00 2507 CO01 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 AJ - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 AJ - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 4J - 2/18/05 LPV 044 05 T 8ALOP 302DD2C 0BBCRV00 2507 CO01 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 6B - 2/18/05			
LPV 044 05 T BALOP 302DD2C 08BCCQ04 2507 C001 SJ - 2/18/05 LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001 SD - 2/18/05 LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001 4J - 2/18/05 LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001 4J - 2/18/05 LRV 011 04 T BALOE 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 LPV 044 05 T BALOR 302DD2C 08BCRV00 2507 C001 1K - 2/18/05 LPV 044 05 T BALOR 302DD2C 08BCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 2K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 2K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 2K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 6B - 2/18/05			
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01 8D - 2/18/05 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01 4J - 2/18/05 LRV 011 04 T BALOE 302D2C6C 08BCRV00 2507 CO01 4J - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4J - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4J - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 2K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 2K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 2K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 6B - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 6B - 2/18/05		3J - 2/18/05	
LRV 015 03 T BALOE 50102D 08BCRV00 2507 CO01			
LRV 011 04 T BALOE 302DD2C 08BCRV00 2507 C001			
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001 AJ - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCCV00 2507 C001 4J - 2/18/05 LPV 044 05 T 8ALOR 302DD2C 08BCCC04 2507 C001 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 2K - 2/18/05 LRY 011 04 T BALOE 302DC8C 08BCRV00 2507 C001 6B - 2/18/05			
LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 4J - 2/18/05 LPV 044 05 T BALOR 302DD2C 0BBCCV00 2507 C001 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 2K - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 2B - 2/18/05 LRV 011 04 T BALOE 302DC6C 0BBCRV00 2507 C001 6B - 2/18/05			
LRA 008 05 T BALOR 802DD2C 0BBCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 4J - 2/18/05 LPV 044 05 T BALOR 302DD2C 0BBCC002 2507 C001 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 2K - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 2K - 2/18/05 LRV 011 04 T BALOE 302DC6C 0BBCRV00 2507 C001 6B - 2/18/05			
LPV 044 05 T 8ALOP 302DD2C 08BCCO04 2507 C001 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 2K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 2K - 2/18/05 LRV 011 04 T BALOE 302DC8C 08BCRV00 2507 C001 6B - 2/18/05			
LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 2K - 2/18/05 LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001 6B - 2/1B/05			
LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 2K - 2/18/05 LRV 011 04 T BALOE 302DC6C 0BBCRV00 2507 C001 6B - 2/18/05			
LRV 011 04 T BALOE 302DC6C 0BBCRV00 2507 C001 6B - 2/1B/05			

PLANS - WAF HISTORY	WAF No/Date	
8/21/2011		
		L8P013
		08BCBD03
LPV 037 04 T BALOP 302DD2C 08BCBB06 2507 C002	5E - 6/13/05 1L - 6/13/05	
LRA 019.05 T 8AL0R 302DD2C 08BCRV00 2507 C001 LPV 095 05 T 8AL0P 302DD2C 08BCCO04 2507 C001	1L - 6/13/05	
LRA 019 05 T SALOR 302DD2C 08BCRV00 2507 CO01	2L - 6/13/05	
LRA 019 08 T 8ALOR 302DD2C 0BBCRV00 2507 CO01	2L - 6/13/05	
W4X607 04/05C 26W10NN 405FB2A 2507 C001	8K - 6/13/05	
LPV 095 05 T 8AL0P 802DD2C 08BCCO04 2507 CO01 LRA 019 05 T 8AL0R 302DD2C 08BCRV00 2507 C001	3K - 6/13/05 4K - 6/13/05	- ·
LRA 019 05 T 8ALOR 802DD2C 08BCRV00 2507 C001	1 M - 6/26/05	
LPV 095 05 T 8AL0P 802DD2C 08BCCO04 2507 CO01	1 M - 6/28/05	
LRA 019 08 T 8ALOR 302DD2C 08BCRV00 2507 CO01	2M - 6/26/06	
LRA 019 08 T 8ALOR 302DD2C 08BCRV00 2507 CQ01	2M - 6/28/05	
LPV 095 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01 LRA 019 05 T 8AL0R 302DD2C 03BCRV00 2507 CO01	3L - 6/26/06 4L - B/26/06	- :
LPV229 05 T BAL0P 302DD2C 08BCCO04 2507 CO01	1N - 9/12/05	
LPV229 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01	1N - 9/12/05	
LPV229 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01	2N - 9/12/05	
LRA046 05 T 8AL0R 302DD2C 08BCRV00 2507 CO01 LRA046 05 T 8AL0R 302DD2C 08BCRV00 2507 CO01	2N - 9/12/05 8M - 9/12/05	
LRA046 05 T 8/LOR 302DD2C 08BCRV00 2507 CO01	4M - 9/12/05	
LRA001 06 T BALOR 302DD2C 0BBCRV00 2507 C001	1 "0" - 12/13/05	
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	2 "0" - 12/13/06	
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	3N - 12/13/05	
LRV011 04 T BAL0E 302DC6C 0BBCRV00 2507 C001 LRA001 06 T BAL0R 302DD2C 08BCRV00 2507 C001	3N and 6C - 12/13/05 4N - 12/13/05	<u> </u>
L8P023 04 TR2 0BL 302DD2C 08BCBB02 2507 C008	60 - 12/13/05	 -
LRA 007 06 T 8ALOR 302DD2C 03BCRV00 2507 CO01	3"O" - 4/5/06	
LRA 007 06 T 8ALOR 302DO2C 08BCRV00 2507 CO01	3"0" - 4/6/06	
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01	2P - 4/5/06	
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 LRA 007 06 T 8ALOR 302DD2C 03BCRV00 2507 C001	2P - 4/5/06 1P - 4/5/06	
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01	1P - 4/5/06	
LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO11	4"O" - 4/6/06	
LRA 007 06 T BALOR 302DD2C 03BCRV00 2507 CO01	4"0" - 4/5/06	<u> </u>
LRV 007 06 T BAL0E 302DC6C 03BCRV00 2507 C001 LRV 007 06 T 8AL0E 302DC6C 08BCRV00 2507 C001	1Q - 5/30/06 2Q - 5/30/06	
LRV 007 06 T 8AL0E 302DC6C 03BCRV00 2507 C001	3P - 5/20/06	
LRV 007 06 T BALOE 302DC6C 08BCRV00 2507 C001	4P - 5/20/06	
LRA027 06T 8/LOR 302DD2C 03BCRV00 2507 C001	1R - 6/12/06	
LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001 LRA027 08T BAL0R 302DD2C 08BCRV00 2507 C001	2R - 6/12/06 2R - 6/12/06	
LRA027 06T BALOR 302DO2C 08BCRV00 2507 C001	3Q - 6/12/06	
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	40 - 6/12/06	
LRA027 08T 8/LOR 302DD2C 08BCRV00 2507 C001	40 - 6/12/06	
Transfer LRA 007 06 T 8ALOR 302DD2C 08BCRV00	2T and 38 B/9/06	
LRV 007 06 T BALDE 302DC6C 08BCRV00 2507 C001 LRA 007 06 T 8ALDR 302DD2C 08BCRV00 2507 C001	48 3/9/06 48 8/9/06	
LRA 036 06 T 8ALOR 302DD2C 0BBCRV00 2507 C001	18 - 8/8/06	
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	18 - 8/8/06	
LRA 036 06 T BALOR 302DD2C 0BBCRV00 2507 C001	28 - 8/8/06	
LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001	28 - 8/8/06 4R - B/8/06	
LRA 038 06 T BALOR 302DD2C 03BCRV00 2507 C001	4R - 8/8/06	
LPV 169 06 T 8AL0P 302DD2C 08BCCO04 2507 C001	3R - 6/0/06	
Transfer LRA 036 06 T 8ALOR 302DD2C 0BBCRV00	2U and 4T- 9/22/06	
LPV226 06 T 8AL0P 3020D2C 03BCCOM LPV226 06 T 8AL0P 302DD2C 08BCC004	1T - 10/24/06 2V - 10/24/06	
LPV226 06 T 8AL0P 302DD2C 08BCCC04	3T - 10/24/06	
LRA 036 06 T 8ALOR 302DD2C 0BBCRV00 2507 C001	4V - 12/12/06	
LRA 036 06 T BALOR 302DD2C 03BCRV00 2507 C001	2W - 12/12/06	
LRA 002 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	2W - 12/12/06	
LPV 019 07 T 8AL0P 302DD2C 08BCCO01 2507 C004 LPV 019 07 T 8AL0P 302DD2C 08BCCO02 2507 C002	3U - 12/12/06 3U - 12/12/06	
LPV 019 07 T 8AL0P 302DD2C 08BCCO02 2507 C002 LPV 019 07 T 8AL0P 302DD2C 08BCCO08 2507 C008	3U - 12/12/06	
LRA 002 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	3U - 12/12/06	
LPV 019 07 T BAL0P 302DD2C 03BCCO07 2507 C008	7 - 12/12/06	
LRA 005 07 T 8ALOR 302DD2C 03BCRV00 2507 C001	1U - 2/6/07	
LRA 005 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 LRA 008 07 T BAL0R 302DD2C 08BCRV00 2507 C001	2X - 2/6/07 2X - 2/6/07	
	2000	
LRA 005 07 T BALOR 302DD2C 0BBCRV00 2507 C001	2X - 2/6/07	

PLANS - WAF HISTORY	WAF No/Date	1
B/21/2011		
		L8P013 08BCBD03
LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001	4W - 2/0/07	00808003
LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001	4W - 2/6/07	
LPV 052 07 T BAL0P 302DD2C 08BCCO07 2507 C003	7A - 2/6/07	
LPV 125 07 TCD 3AL0P 302DD2C 0BBCCO04 2507 C001 LPV 125 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	1V - 5/7/07 2Y - 5/7/07	-
LPV 125 07 TCD 8AL0P 302DD2C 0BBCCO04 2507 C001	3W - 5/7/07	
LRA 021 07 T 3AL0R 302DD2C 0BBCRV00 2507 C001	3W - 5/7/07	
LRA 021 07 T BALOR 302DD2C 08BCRV00 2507 C001	3W - 5/7/07	
LRA 021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 LPV 125 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C003	4X - 5/7/07 8 - 5/7/07	
LRA 037 07 T 3AL0R 302DD2C 08BCRV00 2507 C001	1W - 7/12/07	
LRA 037 07 T 3AL0R 302DD2C 0BBCRV00 2507 C001	2Z - 7/12/07	
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	3X- 7/12/07	
LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001 LRA 037 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	4Y - 7/12/07 4Y - 7/12/07	
LRV 009 07 T 9ALOR 302DC6C 08BCRV00 2507 C001	4Y - 7/12/07	
LPV 166 07 T 8AL0P 302DD2C 08BCCO04 2507 C001	7C - 7/12/07	
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	7C - 7/12/07	
LPV 188 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 D7P041 07 T 72DP 302DD2D HQ00BM00 2507	1X - 8/3/07 1X - 8/2/07	
LPV 188 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	2AA - 8/2/07	
D7P041 07 T 72DP 302DD2D HQ00BH00 2507	3Y - 8/2/07	
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4Z - 8/2/07	
LRA 038 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 LPV 188 07 TCD 8AL0P 302DD2C 03BCCO04 2507 C001	4Z - 8/2/07 4Z - 8/3/07	
LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001	7D - 3/2/07	
LPV 188 07 TCD 8AL0P 302DD2C 03BCCO(4 2507 C001	7D - 8/2/07	
D7P037 07 T 72DP 302DD2C HQ00BM00 2507	8A - 8/2/07	
D7P037 07 T 72DP 302DD2C HQ00BM00 2507 D7P042 07 T 72DP 302DD2D HQ00BM00 2507	8A - B/2/07 8A - 8/2/07	
2'N6E62 0607 C3 262W0NN 405FB4A 2571	3A - 8/2/07	
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	9 - 8/2/07	
LPV 1BB 07 TCD 3AL0P 302DD2C 088CC004 2507 C001	1Y - 9/4/07	
LPV 222 07 T 8AL0P 302DD2C 08BCCO04 2507 C001 LPV 222 07 TCD BAL0P 302DD2C 08BCCO04 2507 C001	1Y - 9/4/07 2BB - 9/4/07	
LPV 222 07 T 8AL0P 302DD2C 08BCCO(4 2507 C001	2B8 - 9/4/07	
D7P059 07 TCD 72DP 302DD2C HQ00BM00 2507	2BB - 9/4/07	
D7P059 07 TCD 72DP 302OD2C HQ00BM00 2507	2BB - 9/4/07	
D7P860 07 TCD 72DP 302DD2C HQ00BM00 2507 LPV 222 07 TCD BAL0P 302DD2C 08BCCO(4 2507 C001	2BB - 9/4/07 3Z - 9/4/07	
LPV 188 07 TCD 8AL0P 302DD2C 0BBCCO04 2507 C001	4AA - 9/4/07	
LPV 222 07 TCD BAL0P 302DD2C 08BCCO04 2507 C001	4AA - 9/4/07	
LRA 046 07 TCD 8AL0R 302DD2C 08BCRV00 2507 C001	4AA - 9/4/07	
LRV 021 07 TCD 8AL0E 302DC6C 08BCRV00 2507 C001 LRV 021 07 T 8AL0E 302DC6C 08BCRV00 2507 C001	4AA - 8/4/07 4AA - 9/4/07	
D7P060 07 TCD 72DP 302DD2C HQ00BM00 2507	7E - 9/4/07	
LPV233 07 T 8AL0P 302DD2C 08BCCO04 2507 C001	1Z - 10/11/07	
LPV233 07 T BAL0P 302DD2C 08BCC004 2507 C001	2CC - 10/11/07	
LPV227 07 T 8AL0P 302DD2C 08BCCO04 2507 C001 LPV240 07 T 8AL0P 302DD2C 08BCCO04 2507 C001	2CC - 10/11/07 2CC - 10/11/07	
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	2CC - 10/11/07	
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	2CC - 10/11/07	
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	3AA - 10/11/07	
D7P084 07 T 72DP 302DD2C 08BCTA00 2507 LRA081 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	3AA - 10/11/07 4BB - 10/11/07	
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	7F - 10/11/07	
D7P0B4 07 T 72DP 302DD2C 08BCTA00 2507	8C - 10/11/07	
D7P084 07 T 72DP 302DD2C 08BCTA00 2607	9B - 10/11/07	
D7P036 07 TCD 72DP 302DC6C 06BCTA00 2507 D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	2EE - 1/B/08 BE - 1/5/05	
LRA021 07 T 8ALOR 302DD2C 03BCRV00 2507 C001	3CC - 1/5/05	
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	3CC - 1/8/08	
LRA021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	2EE - 1/B/08	
D7P084 07 TCD 72DP 302DD2C 0BBCTA00 2507 D7P084 07 T 72DP 302DD2C 08BCTA00 2507	2EE - 1/8/08 8F - 3/3/08	
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	3DD - 3/3/08	
LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	1AA- 12/3/07	
LPV021 08 T 8AL0P 302DD2C 08BCCOM 2507 C001	2DD - 12/3/07	
LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	2DD - 12/3/07 3BB - 12/3/07	
LRA004 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	3BB - 12/3/07	
		

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PLANS - WAF HISTORY	 	. :	 	WAF No/Date
8/21/2011			i '	
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8/21/2011		
·	;	L8P018,
* * * * * * * * * * * * * * * * * * * *		08BCBD08
LRA004 08 T 8AL0R 302DD2C 0BBCRV00 2507 C001	4CC - 12/03/07	
LRA004 08 T 8AL0R 302DD2C 0BBCRV00 2507 C001	4CC - 12/03/07	
LPV021 08 T 8AL0R 302DD2C 08BCCO04 2507 C001	70 - 12/03/07 8D - 12/03/07	·
LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	8D - 12/03/07 8F - 3/2/08	
LPV021 08 T BAL0P 302DD2C 08BCCO04 2507 C001 LPV021 08 T 8AL0P 302DD2C 08BCCO04 2607 C001	3DD - 3/2/08	-
LRA01T 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	1BB - 3/11/08	
LRA017 08 T 8/LUR 802DD2C 08BCRV00 2507 C001	2FF - 3/11/08	
LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	8EE - 3/11/08	
LRA017 08 T BALOR 302DD2C 08BCRV00 2507 C001	4DO - 8/11/08	
LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	4DD - 3/11/08	
LRA017 08 T 8/ALOR 302DD2C 08BCRV00 2507 C001	7H - 3/11/08	
LPV069 08 T 8AL0P 302OD2C 0BBCBD03 2507 C001	9C - 3/11/08	
LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001	1CC - 5/19/0B 2GG - 5/19/08	
LRA027 06T BAL0R 302DD2C 03BCRV00 2507 C001 LRA027 06T 8AL0R 302DD2C 0BBCRV00 2507 C001	8FF - 5/19/08	
LPV102 08 TCD ALOP 802DD2C 08BCCO04 2507 C001	3FF - 5/19/0B	
LRA027 06T 8ALOR 802DD2C 08BCRV00 2507 C001	4EE - 5/19/08	
LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001	7I - 5/19/0B	
LPV102 08 TCD AL0P 802DD2C 08BCCO04 2507 C001	8H - 5/19/08	
LPV102 08 TCD AL0P 802DD2C 08BCCO04 2507 C001	90 - 5/19/08	
LPV102 08 TCD AL0P 302DD2C 03BCCO04 2507 C001	9E - 6/25/08	1
LPV102 0B TCD AL0P 302DD2C 08BCCO04 2507 C001	2HH - 8/28/06	
LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	1DO - 6/25/08	
LPV167 08 T 8ALOP 802DD2C 08BCCO04 2507 C001	2 II - 6/25/08	
LPV167 08 T 8AL0P 302DD2C 0BBCCO04 2507 C001 LPV167 08 T 8AL0P 302DD2C 0BBCCO04 2507 C001	3GG - B/28/0B 4FF - 6/25/08	
LPV167 08 T 67L0P 302D02C 08BCCO04 2507 C001	4FF - 8/28/08	+
LRA034 08 T BALOR 302DD2C 0BBCRV00 2507 C001	4FF - 6/25/08	1
LPV167 08 T BALOP 302DD2C 08BCCO04 2507 C001	7J - 6/25/08	
LPV180 08 TCD BAL0P 302DD2C 08BCBD08 2507 C001	9F - 6/25/08	
LRA034 0B T 8ALOR 802DD2C 0BBCRV00 2507 C001	2JJ - 7/24/08	
LRA034 0B T 8AL0R 302DD2C 0BBCRV00 2507 C001	8HH - 7/24/08	
LPV187 08 TCD 8AL0P 802DD2C 08BCCO04 2507 C001	8HH - 7/24/08	ļ
LRA084 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	4GG - 7/24/08 4GG - 7/24/08	<u> </u>
LPV167 08 TCD 8AL0P 302DD2C 03BCCO04 2507 C001 LRA027 06T 8AL0R 302DD2C 0BBCRV00 2507 C001	1EE - 8/25/08	
LPV 167 08 T BALOP 302DD2C 08BCCO04 2507 C001	1EE - 8/28/08	
L8P096 08 TR2B 0BLRABC 302DD2C 08BCCO04 2507 C001	1EE - 8/28/08	1
L8P096 08 TR2B 03LRABC 302DD2C 08BCRV00 2507 C001	1EE - 8/25/08	1
LRA027 08T 8AL0R 302DD2C 0BBCRV00 2507 C001	2KK - 8/28/08	
LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001	2KK - 8/25/08	
LPV167 08 T 8AL0P 302DD2C 0BBCCO04 2507 C001	2KK - 3/28/08	
LRA034 08 T 8AL0R 302DD2C 0BBCRV00 2507 C001	2KK - 8/28/08	<u> </u>
L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001	2KK - B/25/08 2KK - 8/25/08	}
L8P096 08 TR2B 0BLR/BC 302DD2C 08BCRV00 2507 C001 LRA034 08 T BALOR 302DD2C 08BCRV00 2507 C001	3II - B/28/0B	
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	311 - 8/25/08	
LPV167 08 T 8AL0P 302DD2C 0BBCCO04 2507 C001	311 - 8/28/08	1
LPV167 08 TCD 3AL0P 302DD2C 08BCCO04 2507 C001	311 - 8/28/08	
LPV102 08 TCD AL0P 802DD2C 08BCCO04 2507 C001	311 - 8/25/08	
L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001	3!! - 8/25/08	
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	311 - 8/28/08	
LRA027 06T BALOR 302DD2C 0BBCRV00 2507 C001	4HH - 8/25/08	ļ
LPV167 08 T BALOP 302DD2C 0BBCCO04 2507 C001	4HH - 5/25/05	
LPV167 08 TCD BAL0P 302DD2C 08BCCO04 2507 C001 L8P096 08 TR2B 08LRABC 802DD2C 08BCCO04 2507 C001	4HH - 8/25/08 4HH - 8/25/08	
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	4HH - 8/25/08	+
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	4HH - 8/25/08	
LPV167 08 T 8AL0P 302DD2C 03BCCO04 2507 C001	7K - 3/28/08	†
LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001	7K - 8/25/08	
L8P096 08 TR2B 08LRABC 302DD2C 03BCCO04 2507 C001	7K - 8/25/08	
LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001	8J - B/25/08	
L8P096 08 TR2B 03LRABC 302DD2C 0BBCCO04 2507 C001	8J - 8/25/08	
LPV180 08 TCD 8AL0P 302DD2C 08BCBD08 2607 C001	9G - 8/25/08	
L8 P096 08 TR2B 08LRABC 302DD2C 08BCBD03 2507 C001	9G - 8/28/08	
L8P096 08 TR2B 08LRABC 302DD2C 08BCBD03 2507 C001	9H - 10/17/08 9H - 10/17/08	
LPV242 08 TCD 8AL0P 302DD2C 08BCBD03 2507 C001 L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2606 C001	1FF - 10/23/08	+
L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	2LL - 10/28/08	†
L8P002 09 TR2B 08LRABC 802DD2C 08BCCO04 2506 C001	3JJ - 10/28/08	
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8/21/2011		
	, ,	L8P013
	-	0BBCBD03
POP extension only	411 - 10/28/08	
POP extension only	7L - 10/20/0B	
POP extension only	8K - 10/28/08	
POP extension only	91 - 10/28/08	
L8P002 09 TR2B 0BLRABC 302DD2C 0BBCCO05 2506 C006	10 - i0/28/08 7)4 12/16/08	
LRA017 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	3KK - 12/16/08	
L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001	3KK - 12/16/03	
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	4JJ - 12/16/08	
L8P096 0B TR2B 03LRABC 302DD2C 0BBCCO04 2507 C001	4JJ - 12/ i 0 /08	
LRA017 03 T BALOR 302DD2C 08BCRV00 2507 C001	4JJ - 12/16/09	
L8P013 09 TR2B 08LRABC 302DD2C 0BBCRV00 2506 C001	1GG - 12/16/08	
L8P013 09 TR2B 03LRABC 302DD2C 0BBCRV00 2506 C001	21414 - 12/16/08	
L8P013 09 TR2B 05LRABC 302DD2C 03BCCO04 2506 C001	23434 - 12/16/08	
L8P013 09 TR2B 0BLRABC 302DD2C 08BCRV00 2506 C001	3LL - 12/16/08	
L8P013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	4KK - 12/16/08	
L8P013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	7N - 12/16/09	
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001 LSP014 09 TR2B 08LBC03 302DD2C 08BCBD03 2506 C001	8L - 12/16/08 9J - 12/16/08	
L8P013 09 TR2B 08LBC03 302DD2C 08BCCD05 2506 C001	10A - 12/16/08	
C9H001 09 T 50C 501E52C HQ00GE00 2506	11 2/18/09	
C9H001 09/10 B 80C 501E52C 2506	11- 2/18/09	
L8P072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	1HH - 4/9/09	
L8P072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	2NN - 4/0/09	
L8P072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	4LL - 4/9/09	
L8P072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	ALL - 4/9/09	
L8P072 09 TR2B 08LRABC 3020D2C 08BCRV00 2506 C001	7D - 4/9/09	
LPV124 09 T 8AL0P 302DD2C 08BC8W00 2506 C002	11A - 4/9/09	
L8P013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	2.00 - 5/1/09	
L8P013 09 TR2B 08LRABC 3020D2C 08BCRV00 2506 C001 L8P013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	2.00 - 5/ i/09 8)4 -5/ i/09	
LSP013 09 TR2B 08LRABC 3020D2C 0BBCCC04 2506 C001	3M -5/1/09	
L8P002 09 TR2B 08LRABC 302DD2C 08BCCO05 2506 C006	10B - 8/13/09	
L8P002 09 TR2B 08LRABC 302DD2C 0BBCCO04 2506 C006	10B - 8/13/09	
L8P002 09 TR2B 08LRABC 302DD2C 0BBCCO04 2506 C006	10B - 8/13/00	
L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C006	33434 - 8/13/09	
LPV124 09 T 8AL0P 302DD2C 08BC8W00 2506 C002	11 B - 8/8/09	
L8P201 09 TR2B 08LRABC 302DD2C 03BCRV00 2506 C001	1.1 - 8/17/09	
L8P201 09 TR2B 08LRABC 302DD2C 03BCRV00 2506 CC01	2PP - 8/17/09	
L8P201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	2PP - 8/17/09	
L8P201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	43434 - 8/17/09	
LSP002 09 TR2B 08LRABC 302DO2C 08BCCO04 2506 C006 LSP002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C008	3NN - 9/28/09 2QQ - 9/28/09	
L8P013 09 TR2B 08LRABC 302DD2C 08BCCOO4 2506 C001	1JJ - 12/15/09	
L8P013 09 TR2B 0BLRABC 302DD2C 08BCCO04 2506 C001	10C - 12/15/09	
L8P013 09 TR2B 08LRABC 3020D2C 0BBCCO04 2506 C001	288 - 7/1/10	
L8P201 09 TR2B 05LRABC 302DD2C 03BCRV00 2506 C001	4 00 - 6/29/10	
L8P201 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	4.00 - 6/29/10	
L8P201 09 TR2B 08LRABC 302DD2C 0BBCCC04 2506 C001	4PP - 7/1/10	
L8P002 09 TR2B 08LRABC 302DD2C 08BCCO08 2506 C006	10.D - 6/29/10	
L8P002 09 TR2B 08LRABC 302DD2C 0BBCCC04 2506 C006	10.D - 6/29/10	
L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C006	10E - 7/1/10	
L8P013 09 TR2B 08LRABC 302DD2C 08BCCO04 2606 C001	8'0' - 7/1/10	
L8P201 09 TF2B 08LRABC 302DD2C 08BCCO04 2506 C001	B'O' - 7/1/10	ļ
L8P082 09 TR2B 08LRABC 302DD2C 08BCC004 2506 C006 L8P169 10 TR2B 08LBC03 302DD2C 08BCBD03 2606 C001	8'O' - 7/1/10 9L - 10/14/10	├
L8P013 11 TR2B 08LBC03 302DD2C 08BCBD03 2506 C001	9X - 80W 2/3/11	\$ 400,000
L8P013 11 TR2B 03LBC03 302DD2C 08BCBD03 2506 C001	9N - 8OW 6/20/11	\$ (200,000)
TOTAL WAFs		\$ 200,000
BALANCE FOR WAFS	l	J
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		<u> </u>
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COMMITMENTS .		
Volpe Engineering		
Contracts		
Equip/supplies		
G&A		

WAF No/Date

PLAN8 - WAF HISTORY 8/21/2011 PLANS, ADVANCES and EXPENDITURES SUMMARY Volpe IAG#DW69953884D1

PLANS - WAF HISTORY		WAF No/Date	
B/21/2011		•	
			LSP013
		 	08BCBD03
TOTAL COMMITMENTS			
		•	
CURRENT MONTH COMMITMENTS	2.5179		
			•
Balance to Commit (WAFS less commitments)			

PLANS - WAF HISTORY	WAF No/Date					
8/31/3011						
		LSP018				
· · · · · · · · · · · · · · · · · · ·		0BBCBD08				
r						
ADVANCES 8/31/2011		-				
		 				
July advance against LPV046						
Aug advance against LRV015		<u> </u>				
1st January advance against LRV015 and LPV 412 1st January advance against LRV019		 				
2nd January advance against LRV019						
2nd January advance against LRV094						
2nd January advance against LRV023 2nd January advance against LPRV142						
3rd January advance against LPRV142						
April advance against LRV 031 (Wafs 1E, 2D, 3D, 4D)						
July advance against LRV 026 (Wafs 1D, 2C, 3C, 4C)	15 29 49 not 25	-				
August advance against LRV 01S; LPV037; LRA 010 Sept advance against LRA010	1F, 3B, 4B, part 2E part 4E					
Sept advance against LRA010, LPV037	part 4E, 2E, 3E, 5A					
Sept advance against LPV085, LRA019	3F, 1G, 2F, 3F, part 4F	ļ				
October advance against LRA019, LRA 034; LSP023 December advance against LRA034, LRV011	1H, part 2G, 4F, 6A 2G, 3G, 4G, Ii, pan 2h					
February advance against LPV253, 08BCCO04	2G, 3G, 4G, 11, part 211					
February advance against LRA 05T, 0BBCRV00	1J, 2J, 31, 41					
February advance against LRV015 08BCRV00, LPV 037	part 2h, 3h, 3J, 4h,	ļ <u>-</u>				
08BCBB06; LRV011 0BBCRV00; LRA 038 0BBCRV00 LPV044 0BBCC004; LRA 008 08BCRV00	part 4J, 5B plus 5E	 				
Credit 1PAC May 6						
May advance against LRA005 08OCRV00	part of 4J					
June advance against LPV 044 08BCCO04 June advance against LRA 008 0BBCRV00	part of 3J part of 4J					
June advance against LRA 008 08BCRV00	part of 4J					
June advance against LPV 044 08BCCO04	part of 1K					
June advance against LRA 006 0BBCRV00	part of 1K					
June advance against LRA 006 0BBCRV00 June advance against LRA 019 08BCRV00	2K					
June advance against LPV 095 08BCCO04	1L					
June advance against LRA 019 08BCRV00	part 2L					
Aug advance against LRA 019 08BCRV00	part of 2L					
Aug advance against W4X607 Aug advance against LPV 095 05 08BCCO04	part of 3K part of 3K					
Aug advance against LRA 019 0BBCRV00	4K					
Aug advance against LRA 019 08BCRV00	1M					
Aug advance against LPV 095 05 08BCCO04	1M					
Aug advance against LRA 019 0BBCRV00 Nov advance against LPV229 08BCCO04	part of 2M	 				
Nov advance against LRA 019 08BCRV00	2M					
Nov advance against LRA 019 08BCRV00	4L					
Nov advance against LPV 095 08BCCO04	3L					
Jan advance against LRV011 0BBCRV00 Jan advance against LPV229 08BCCO04	3N 1N	-				
Jan advance against LPV229 08BCCO04	2N					
Jan advance against LRA046 0BBCRV00	2N					
Jan advance against LRA046 06BCRV00	3M					
Jan advance against LRA046 08BCRV00 Jan advance against LRA001 06BCRV00	4M 1 "0"					
Jan advance against LRA001 06BCRV00	2 "0"	<u> </u>				
Jan advance against LRA001 08BCRV00	3N					
Jan advance against LRA00 I 08BCRV00	4N	ļ				
Jan advance against LPV037 08BCBB06 Feb advance against LPV037 08BCBB06	Partial 5D Partial 5D	-				
Advance trf in Volpe's records to match EPA records	from LPV229 to LRA 007	 				
Advance trf in Volpe's records to match EPA records	from LPV037 to LRA007					
Mar advance against LPV037; LPV 229	partial 1N, partial 2N					
Mar advance against LRA 007 April advance against LRA 007	3"O"; partial 2P partial 2P	-				
May advance against LRA 007	balance 2P	 				
May advance against LRA 007	partial 1P					
June advance againsi LRA 007	partial 1P; partial 1O					
July advance against LRA 007 July advance against LRV 007	4"O" - 4/5/06 1O - 5/30/06					
July advance against LRV 007	2Q - 5/30/06					

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PLANS - WAF HISTORY	WAF No/Date	
8/31/2011	5.1	
		LSP013
		0SBCBD03
July advance against LRV 007	3P - 5/20/06	<u> </u>
July advance against LRV 007	4P - 5/20/06 4S - 8/09/06	
Juty advance againsi LRV 007 Juty advance against LRA 007		
July advance against LRA 007	2T and 3S 8/9/06	
July advance against LRA 027	1R - 6/12/06	
July advance against LRA 027	2R - 6/12/06	
Aug advance against LRA 027	2R - 6/12/D6	
Aug advance against LRA 027 Aug advance against LRA 027	3Q - 6/12/06 4Q - 6/12/06	<u> </u>
Aug advance against LRA 027 Sep advance againsi LRA 027	partial 4Q 6/12/06	-
Sep advance against LRA 036	partial 1S 8/8/06	
Oct advance against LRA 036	partial 1S 8/8/06	
Oct advance againsi LRA 036	partial 2S 8/8/06	
Nov advance againsi LRA 636	partial 2S 8/8/06	
Nov advance against LRA 036	partial 4R 8/8/06	<u> </u>
December advance against LRA036		
December advance against LPV 169	3R 8/8/06 1T 10/24/06	
December advance againsi LPV 226 December advance againsi LPV 226	2V - 10/24/06	
December advance against LPV 226	3T - 10/24/06	
January advance against LRA 036	2U and 4T- 9/22/06	
January advance against LRA 036	2W - 12/12/06	
January advance against LRA 036	4V - 12/12/06	
January advance againsi LRA 002	2W - 12/12/06	
January advance against LPV 019	7 - 12/12/06	
January advance against LPV 019	3U - 12/12/06	
January advance against LPV 019	3U - 12/12/06 3U - 12/12/06	
January advance against LPV 019 January advance against LRA 002	3U - 12/12/06	
April advance against LRA005	1U - 2/6/07	
Aprit advance against LRA00S	partial 2X - 2/6/07	
May advance against LRA005	partial 2X - 2/6/07	· · · · · · · · · · · · · · · · · · ·
June advance againsi LRA 005	partial 2X - 2/6/07	
June advance againsi LRA 005	partial 3V - 2/6/07	
June advance againsi LRA 005	partial 4W - 2/6/07	
July advance against LRA 005	partiat 4W - 2/6/07	
Juty advance against LPV 052 Juty advance against LPV 125	7A - 2/6/07 1V - 5/7/07	
Juty advance against LPV 125	2Y - 5/7/07	
July advance againsi LPV 125	partial 3W - 5/7/07	
July advance againsi LRA 021	partial 3W - 5/7/07	
Augusi advance against LIRA 021	partial 3W - 5/7/07	
August advance against LRA 021	4X - 5/7/07	L
August advance against LPV 125	. 8 - 5/7/07	<u> </u>
August advance against LRA 037	1W - 7/12/07	ļ
August But Block Bullist Et (A 66)	2Z - 7/12/07	
Augusi advance againsi LRA 037 Augusi advance againsi LRA 037	3X - 7/12/07 partial 4Y - 7/12/07	ł
September advance against LRA 037	partial 4Y - 7/12/07	· · · · · · · · · · · · · · · · · · ·
Seplember advance against LRV 009	partial 4Y - 7/12/07	
September advance against LPV 166	partial 7C - 7/12/07	İ
September advance against LRA 037	partial 7C - 7/12/07	
October advance against LPV 1S3 07 TCD	1X - 8/2/07	
September advance against D7P041	1X - 8/2/07	ļ
October advance againsi LPV 188 07 TCD	2AA - S/2/07	ļ
September advance against C7P041 September advance againsi LRA 037	3Y - 8/2/07 4Z - 8/2/07	
September advance against LRA 037	4Z - 8/2/07	<u> </u>
October advance against LPV 188 07 TCD	4Z - B/2/07	
September advance against LRA 037	7D - 8/2/07	
October advance against LPV 188 07 TCD	7D - S/2/07	
September advance against D7P037	partial SA - 8/2/07	
October advance against D7P037	partial 3A - 8/2/07	
October advance against D7P042	BA- 8/2/07	
October advance againsi 2W6E62	BA- 8/2/07	
October advance against D7P041 October advance against LPV 188 07 TCD	9 - 3/2/07 1Y - 9/4/07	
October advance against LPV 188 07 TCD	1Y - 9/4/07	
October advance against LPV 222 07 TCD	2BB - 9/4/07	
October advance against LPV 222	2BB - 9/4/07	
		· · · · · · · · · · · · · · · · · · ·

COLAND MAS INCTORY	144511-75-1	ı
PLANS - WAF HISTORY 18/21/2011	WAF No/Date	
W 2 1/20 1 1		
		LSP013
L		0SBCBD03
October advance againsi D7P059 07 TCD	2BB - 9/4/07	
October advance against LPV 188 07 TCD	4AA - 9/4/07	
December advance against D7P059 07 TCD	2BB - 9/4/07	
December advance againsi D7P060 07 TCD	2BB - 9/4/07	
December advance against LPV 222 07 TCD	3Z - 9/4/07	
December advance againsi LPV 222 07 TCD	4AA - 8/4/07	,
December advance against LRA 046 07 TCD	4AA - 8/4/07	
December advance against LRV 021 07 TCD	4AA - 9/4/07	
December advance against LRV 021 07 T	4AA - 9/4/07	
Oecember advance against D7P060 07 TCD	7E - 9/4/07	
December advance against LPV233 07 T	1Z - 10/11/07	
December advance against LPV233 07 T	. 2CC - 10/11/07	
December advance against LPV227 07 T	2CC - 10/11/07 2CC - 10/11/07	
December advance against LPV240 07 T		
December advance against D7P084 07 TCD	2CC - 10/11/07	
December advance against D7P086 07 TCD January advance againsi D7P084 07 TCD	pending WAF 8 lrf 3/AA - 10/11/07	
January advance against D7P084 07 TCD	3/A - 10/11/07	
January advance against D7P084 07 T	4BB - 10/11/07	
January advance against ErcAd51 07 T	7F - i 0 /11/07	
January advance against D7P0S4 07 T	9B - 10/11/07	
January advance against LPV021 0S T	1AA- 12/2/07	
January advance against LPV021 05 T	2DD - 12/3/07	
January advance against LRA004 08 T	2DD - 12/2/07	
January advance against LRA004 08 T	partial 3BB 12/2/07	
January advance against LRA021 07 T	3CC and 2EE - 3/8/08	
January advance against D7P084 07 TCD	3CC and 2EE - 3/B/0S	
January advance against D7P084 07 T 72DP	3DD - 3/3/08	
January advance against LPV021 08 T	7G - 12/03/07	
January advance against LPV021 0S T	SD - 12/03/07	
January advance against LPV021 08 T	BF - 3/2/08	
January advance against LPV021 0B T	3DD - 3/2/08	
June advance against LRA004 08 T	3BB - 12/3/07	
June advance against LRA004 0S T	4CC - 12/2/07	
July advance against LftA004 08 T	4CC - 12/03/07	
July advance against LRA017 08 T	IBB - 3/11/08	
July advance against LRA017 08 T	2FF - 3/11/0S	
July advance againsi LRA017 08 T	3EE - 3/11/08	
July advance againsi LRA017 0S T	4DD - 3/11/0B	
Augusi advance against LRA 017 T	4DD - 3/11/0B	
Augusi advance againsi LRA 017 T	7H - 3/11/08	
August advance against LRA 017 T	9C - 3/11/08	
August advance against LSP 096 OSBCRV00	1EE - 8/25/08	-
August advance against LSP 096 OSBCRV00	2KK - 8/25/08 311 - 8/25/08	
August advance against LSP 096 OSBCRV00 August advance against LSP 096 OSBCRV00	4HH - 8/25/08	-
September advance against LSP 096 O8BCRV00	4HH - B/25/0B	
October advance against LSP 096 08BCCO04	1EE - 8/25/08	
October advance against LSP 096 08BCCO04	2KK - 8/25/08	
October advance against LSP 096 08BCC004	311 - 8/25/08	
October advance against LSP 096 08BCC004	4HH - 8/25/08	
October advance against LSP 096 0BBCCO04	· 7K - 8/25/08	
October advance against LSP 096 06BCCO04	SJ - 8/25/08	
November advance against LPV242	9H - 10/17/08	
August advance against LRA 017 T 0BBCRV00	trf from WAF 7 to 4	
August advance against LSP 096 OSBCRV00	trf from WAF 3 to 4	
October advance against LSP 096 0SBCCOM	trf from WAF 4 to 3	
January advance againsi LSP002 0SBCCO04	1FF - 10/28/08	
January advance against LSP002_0SBCCO04	2LL - 10/28/08	
January advance against LSP002 08BCCO04	3JJ - 10/28/08	
January advance against LSP002 08BCCO05	10 - 10/28/08	
March advance against LSP013 0SBCRV00	1GG - i2/i6/08	
March advance against LSP013 0SBCRV00	2MM - 12/16/08	
March advance against LSP013 09 03BCCO04	2MM - 12/16/08	
March advance against LSP013 09 0BBCRV00	3LL - 12/16/08	
March advance against LSP013 09 0BBCRV00	4KK - 12/16/08	
March advance against LSP013 0908BCRV00	7N - 12/16/08	_
March advance againsi LSP013 09 0BBCRV00	BL - 12/ i6/08	
March advance against LSP014 09 0BBCBD03	9J - 12/16/08	
March advance against LSP013 09 03BCCO05	10A - 12/16/08	
March advance against C9H001 HQ00GE00	11 - 2/18/09	<u> </u>

PLANS - WAF HISTORY	WAF No/Dale		
B/31/2011			
		LSP	
		08B0	CBD03
March advance against C9H001 501E52C	11- 2/18/09		
July credit against LSP 002 0SBCCO08	· IOB - 8/19/09		
July advance againsi LSP 002 08BCCO04	10B - 8/19/09		
July credit against LSP 002 08BCCO04	IOB - 8/19/09		
Juty advance against LSP 002 08BCCO04	10 - 10/28/08		
July advance against LSP072 0SBCRV00	4LL - 4/9/09		
August actvance against LSP072 0SBCRV00	1HH - 4/9/09	·	
August advance against LSP072 0SBCRV00	2NN - 4/9/09		
August advance against LSP072 0SBCRV00	4LL - 4/9/09		
August advance against LSP072 08BCRV00	- 70 - 4/9/00		
LSP013 09 TR2B 0SLF(ABC 302DD2C 08BCCO04 2506 C00 I	2.00 - 5/1/09		
LSP013 09 TR2B 0SLRABC 302DD2C 08BCRV00 2506 C00 I	2.00 - 5/1/09		
LSP013 09 TR2B 0BLRABC 302DD2C 08BCRV00 2506 C001	SM -5/1/09	i	
LSP013 09 TR2B 0BLRABC 302DD2C 08BCCO04 2506 C00 I	SM -5/1/09		
TRF from WAF 3 to WAF 2 re LSP 002 08BCCO04	3NN and 2O - 9/28/09		
October advance against LSP201 0SBCRV00	1.11 - 8-17-09		
October advance againsi LSP201 0SBCRV00	4MM - 8/17/09		
October advance against LSP201 0SBCRV00	2PP - 8/17/09		
TRF from WAF 10 to WAF 1	UJ and 10C - 12/15/09		
January advance against LSP201 0SBCRV00	· 2PP - 8/17/09	Г	
TRF from WAF 2 to WAF S	2SS and S'O' - 7/1/10	T -	
TRF from WAF 4 to WAF 8	4PP and B'O' - 7/1/10	L	
TRF from WAF 10 to WAF 8	10E and 8'O' - 7/1/10		
February advance against LSP169 10 TR2B	9L - 10/14/10		
April advance against LSP013 11 TR2B	BM - SOW 2/3/11	\$	400,000
May advance returned re LSP013 11TR2B	9M - SOW 2/3/11	\$	(200,000)
TOTAL ADVANCES		\$	200,000
Balance to Advance (WAFs less advances)		5	-

ACTUAL COSTS (Disbur	sements) .			
		- 1		
8/31/2011				
Volpe Engineering			_	-
Contracts				
Equip/supplies				
Acq O/H				
TOTAL Disbursements				

CURRENT MONTH Disbursements	
Balance to Advance is Disbursements less advances	
Balance to Advance is Commitments less advances	
Balance to Advance is WAFS less advances	

EPA SUMMARY

USEPA/Volpe IAG (IAC #DW69953884014) Fbasmdni Supimary austzeti

Lunde Authorized 1) Danbase & Georal Suppor 2) Design & Oversight 3) RICSS/PE Study 4) Cleasup & Remediation 5) RNSF Oversight 6) Hyuny Oversight 7) Troy 9) Misc Support 10) Processing Areas 11) DOJ Support Total Algorized Total EPA Fumds Received Unallecated Funds	1			FY04 Planned \$ 1,539,211 \$ 7,568,347 \$ 1,603,467 \$ 9,955,784 \$ 21,430 \$ 112,354 \$ 20,822,205		FY0S Plannrd \$ 1,133,646 \$ 2,806,706 \$ 1,096,508 \$ 8,621,323 \$ 8,258 \$ 65,841 \$ 19,732,340		FY06 Planned ' \$ 1.141,089 \$ 10,304,370 \$ 1,040,211 \$ 9.110,702 \$ 8.258 \$ (0) \$ 31,604,629		FY07 Planned \$ 1,352,955 \$ 10,498,425 \$ 3,376,430 \$ 11,808,403 \$ 8,258 \$ (0) \$ 439,132 \$ 1,061,880 \$ 103,659 \$ 28,649,142		FY0SPlanned \$ 1,426,130 \$ 8,891,795 \$ 4,852,125 \$ 12,813,724 \$ 5,258 \$ 1,010 \$ 913,946 \$ 1,617,651 \$ 125,990 \$ 30,650,629		FY09Planned 5 1,361,497 5 1,361,497 1,091,938 5 13,013,861 5 8,258 5 1,010 5 207,623 5 1,051,654 5 77,207 5 961,800 5 108,000 5 26,091,659	2 S S S S S S S S S S S S S S S S S S S	375,464 1,105,001 259,543 561,337 8,258 1,010 2,458 1,821,339 163,429 12,628 1,856 4,312,306	En	96,692 87,812 10,007 19,563 2,931 1,010 2,438 717,354 299,752 2,889 26 1,240,475	2	Planned 7,34,683 00 51,373,227 00 12,708,786 62,043,406 13,570 26,382 1,156,482 3,559,956 544,659 293,399 108,000 138,964,751 138,964,754		FY03 Flanned \$ 1,103,384 \$ 1,03,384 \$ 1,043,931 \$ 4,234,015 \$ 15,000 \$ 12,146,990
Costs Incurred		ET01 C	C M	FV04 C	Comment Mana	+ F1050	Cumu-t Manet	EV04 Ca	Current Month	FV07 Co	Community Man	nth FY02 Comm C		EN AN Comm. C	urrent Month	FV10 Comm Cu	rrent Month F1	YII Comm (urrent Mouth	Cumulative Committed Costs C	Current Month	FY03 Act Cont
Description Volpe Engineering:		FT03 County.	Current Month	FIU4 Comm.	Current Mont	n Flwa Comm.	Lurrent Month	P100 Comm	Cuffent Monta	P107 County	CUPP INT MO	nun Fio-Comun C	urrent_Month	F 109 Covaza	arrent Monta	rvio Comm Cu	Frenchignun F.	rii Comm C	urrent Motty	Committee Costs	current Month	F103 Att Con
,	Volpe Labor S			\$ 728,560	s .	\$ 786,321	s -	\$ 861,184		\$ 933,798		\$ 1,155,828 \$		S 929,233 S	. s	447,515 S	. \$	39,371 \$		6,175,211 \$	2,991	\$ 271,180
•	Overbeed \$			\$ 450,008		\$ 508,369		\$ 546,315		\$ 607,386		S 743,164 S		S 376,383 S	- s	277,459 S	- S	36,100 \$	i 813 S	3,921,326 \$	1,813	\$ 175,942
	Volpe In-House Support S		s .	\$ 412,342	S -	\$ 318,319		\$ 339,775	s -		\$ -	\$ 329,833 \$		S 248,494 S	- s	94,749 \$	- \$	16,360 \$		2,349,113 S	- 1	\$ 199,336
•	Volpe Travel S	28,862	<u> </u>	\$ 83,131	<u>s -</u>	\$ 93,918	<u>.</u>	S 248,592	<u> </u>	S 335,733	<u>s</u> -			\$ 375,733 \$	<u> </u>	24,748 S	<u> </u>	<u> </u>	<u>-</u>	1,502,361 \$		\$ 28,862
•	Subtotal-Volpe Engineering S	673,340	s -	\$ 2,674,062	\$	\$ 1,709,127	s -	\$ 1,995,565	s -	\$ 2,16\$,602	s .	S 2,538,649 S	-	\$ 2,130,066 \$	- \$	844,471 S	- S	112,230 \$	4,804 \$	13,848.412 S	4,804	\$ 675,340
Contracts:																						
1) Database & General Suppor	, S	100.389	s -	S 616.476	s -	\$ 405,362	s -	\$ 259,497	s -	\$ 363,300	s -	\$ 392,000 \$		S 371,200 S	- S	63,945 \$	- \$	· s	· s	2,572,369 \$	-	\$ 100,389
2) Derign & Oversight		2,740,367		\$ 3,704,734		\$ 6,407,086		\$ 7.481.696		\$ 7,904.539		\$ 7.809.791 \$		S 6.207.283 S		765.329 S	(60,000) S			45.020 823 \$	(60,000)	\$ 2,740,367
3) RI/CSS/PE Study		350,000		\$ 1,423,589		\$ 1,070,000		\$ 830,000		\$ 2,782,839		S 4.037,183 S		S 667,000 S		176.193 S	- 5	- \$		11.356.828 S	(-0.00-7	\$ 350 000
4) Cleanup & Remediation		1.101.904		\$ 7,557,222		\$ 7,123,792		\$ 7,617,771				\$ 11,043,477 \$		\$ 10,998,699 \$		249,525 \$		- 5		55,354,451 \$		\$ 1,101,904
5) BNSF Oversight		5.134				\$ 7,123,792		S -		\$		\$		\$		- 5	. s			3,134 S	:	\$ 3,134
6) Flyway Ovenight		5,154				ś -				s .		\$. \$								21,860 \$		\$
7) Trov	:		: .	\$ 21,800			:	: :	:	\$ 330,000		S 360.114 S		S 198,873 S						1.108.987 S		:
8) Toxicology	3		: :	\$:	: :		: :			\$ 600,000		\$ 479,576 \$: :::(125,000) S			322,792 \$		2.620.501 \$	(123,000)	
O) Marine Committee	:	•	:		:					\$ 88,773		S 62,887 S		s 7.600 S	(125,000) 5	50,000 S		211,809 \$		421,071 S	(123,000)	
9) Mine Support 10) Proce ming Areas	3		: .			s .	•		: :	\$	• •			\$ 250,000 \$		2 000,00		- \$		230,000 \$: :
	3		: .		: :		•	\$:	: :	: .	, ,		\$ 59,908 \$. ;	: :				230,000 S	- 1	:
11) DOJ Support	2		<u></u>		<u> </u>				<u></u>	\$ 21,691,734	<u></u>			\$ 18,907,618 \$			(60,000) \$	534,601 S	=	118.791.935 5		5 4,397,794
	Subtotal-Contracts S	4,297,794	s .	S 15,323,8S1	s -	\$ 15,066,340		\$ 16,208,964	s -	3 21,091.734		\$ 24,385,030 \$		5 18,907,018 5	(125,000) S	2,376,072 \$	(00,000) \$	234,60) 3	. s	118,791,933 3	(185,000)	5 4,397,784
Eqrdp/Supplies/Other		54.989	.	S 199,107	٠.	\$ 204,455	٠.	\$ 38,073	s .	S 103,489	ς.	S 134.616 S		S 97,411 S	- 5	77,585 \$		631 \$	20 S	950,359 \$	20	\$ 54,989
Volpe Acq (I/H		169,437				\$ 769,335				\$ 789,297		S 939.062 S		S 619,620 S	633 S	111,920 \$	1.063 S	23,431 \$	- i i	4,804,485 \$	1,698	\$ 169,437
- othe Med Part	Total Cost S			S 17,870,999				5 18,971,318		S 24,7\$3,122		\$ 28,017,357 S		S 21,754,715 S	Q24,365) S	3,410,048 \$	(58,938) \$	670,914 \$	4,825 5	138,395,191 5	(178,478)	
	Available Authorized Funds	3,17,1040	•	• 11,010,777		•	-				•				(J24,5-5) C	-141-4-1-	(,,,			569,561,32	(,	,,
•																						
% Complete Compa	Available Funds red to Total Available Funds																		s	569,563,32 99,6%		

EPA SUMMARY

USEPA/Volpe IAG (IAG #DW6995358401-0) Financial Summary #31/2011

Funds Authorized			FY04 Planned		FY05 Planned		FY06 Planned	FY07 Planned	FY08 Planned		Y09Planned	FVIC	PSanned	F	11 Planned		Planned	
1) Database & General Suppor			1,559,211		\$ 1,133,646		\$ 1.747.089	S 1,352,955	\$ 1,426,130		J. 361.497		375,464	-	96,692	s	7,334,685	
	п	,	7.568.347					\$ 10.498.423	\$ 8,891,795		8,208.841		1.105.001		87.812	:	51,375,227	
2) Design A Oversight		3			\$ 8,806,770		S 10,304,370				1.091.938	:	239,545		10,007	;	12,708,786	
3) RI/CSS/PE Study			1,603,680		\$ 1,096,508		S 1,040,211	\$ 3,376,430	\$ 4,852,123			:		:	19,363			
4) Cleanup & Remediation	and the second of	. 5	9,935,784		\$ 8,621,323		\$ 9,110,702	\$ 11,808,403	\$ 12,813,724		13,013,861	•	561,337	•			62,043,406	
5 i BNSF Oversight	* **.	S	21,430		\$ 8,258		\$ 8,258	5 8,258	\$ 8,258	s		5	8,258	Š	2.931	S	13,570	
6) Flyway Oversight.	4.7	S	112,354		\$ 65,841	•	S (0)	· \$ (0)	\$ 1,010	s	1,010	ş	1,010	5	1,010	s	26.582	
7) Tray								\$ 439,132	\$ 913,946	. s		s	2.438	S	2,438	s	1,156,482	
8) Toxicology	* 1		•					\$ 1,061,880	\$ 1,617.651	s		s	1.821,339	S	717,354	s	3,359,956	•
9) Mine Suppon			1					S 103,659	S 125,990	s	77,207	s	163,429	s	299,752	2	544,659	
10) Processing Areas	~									. \$	961.800	\$	12,628	S	2,889	S	293,399	
11) DOJ Suppon										s	108,000	s	1.856	\$	26	S	108,000	
Total Allocated		5	20,822,805		\$ 29,732,345		\$ 21,604,629	\$ 28,649,142	\$ 30,650,629	S	26,091,689	\$	4,312,306	5	1,240,475	S	L38,964,752	
Total FPA Funds Hecetved																5	138,964,754	
Unaffocated Funds																\$	2	
Costs Incurred	•															•		
COM THOUSAND																	Cumulative	
Description	Cui	rrent Month	FY04 Act Cmt	Current Month	FY05 ActCost	Current Month	FY06 Act Cact (Current Month FV07 Act Cost	Current Month FY'08 Act Cont	Current Month F	V09 Act Cost Currer	t Month FY10	Act Cost C	urrent Month FY	II Act Cost Cui	rent Month		urrent Month
l olpe Engineering		recit termina	T TO THE CALL	Current mana	170274442020	<u>carrent resum</u>	TATAL PROPERTY S		Section (contraction)									
oupe Engineering	Volpe Labor \$	- 5	728.360	s .	\$ 786,321	s' -	\$ 861.184	S - S 935,798	S - S 1,155,828		929.255 S	. 5	447.513 \$		59,571 \$	2,991 S	6,175,211 S	2,991
•	Overhead \$				\$ 508,569		\$ 546,315						277,439 S		36,100 \$	1,213 \$	3,921,526 \$	
	Volpe In-House Suppon \$				\$ 318,319								94.749 S		13.448 \$	931 \$	2,246,001 \$	931
				_					1 1111111		375.733 \$		24.748 S		2		1,502,561 \$	
	Volpe Travel S	:		5	\$ 95,918		\$ 248,592											
	Subtotal-Volpe Engineering \$	- 5	1,674,062	s -	\$ 1,709,127	s -	\$ 1,995,865	S - \$ 2,168,602	s - \$ 2,538,649	s - s	2,130,066 \$. 5	844,471 \$	- s	109,118 \$	5,735 S	13,845,300 S	5,735
Contracts	•																	
i) Database & General Suppos	n \$	- 5	616,476	s -							345,695 \$	- \$	63.272 \$	- S	- S	. \$	2,343.986 \$	
2) Design A Oversight	\$	· s	3,704,734		\$ 6,398,751	s -						177 S	739,342 \$. \$	- \$	- \$	44,813,337 \$	177
3) RI/CSS/PE Study	S	- \$	1,423,589	s	\$ 1,070,000	\$ -	\$ 850,000	S - S 2,782,859	S - \$ 4,027,993			- \$	176,195 S	- \$		\$	11,307,935 \$	
4) Cleanup & Remediation	, s	. s	7,554,324	s -	\$. 7,172,017	\$ -	\$ 7,569.039	s - \$ 9,595,605	\$ - \$ 11,007,242	s - s	10,655,452 \$	- S	249,140 \$	- S	· s	- \$	54,904,723 \$	
5) BNSF Oversight	s	. \$	-	\$	S -	s -	s -	s - s -	s - s -	s · s	- \$. \$	- \$	· \$	- \$	- \$	5,134 \$	-
6) Flyway Oversight	S	- S	21,860	s -	s .	s .	s -	s - s -	s - s -	s - s	. \$	- S	- \$	- \$. \$	- S	21,860 \$	-
7) Troy	s			s ·	s -	s .	s -	s - \$ 350 000	\$ - \$ 560,114	s - s	198,873 \$	- S	- \$. \$	- S	. s	1,108,987 S	
8) Taxicalary	ž		_	s .	š .	š .	s .	s - \$ 600,000	s - S 479.576	s . s	129.056 \$	- S	949,985 S	31,574 : S	120,662 S	34,903 \$	2,279,278 \$	66,477
9) Mine Support	č			\$ -	š .	š .	· .	S - S 88,775		s - s		- S	50 000 S	- 5	174,343 S	19,859 S	376,005 \$	19,859
10) Processing Areas	į.					· .	s -			s . s	250,000 \$. \$	S	. s	- \$		250 000 S	
11) DO: Support	į.			ξ.			s -		s . s .		57,328 S	. \$. s	- S		37,328 \$	
117 Dos Support					S 15,046,130	-					18,402,305 S	177 S	2,227,934 S	31,574 \$	295,005 S	54,762 S	117,670,794 \$	86,513
·	Subtotal-Contracts S	- 5	15,320,983	•	5 15,046,130	s -	3 10,103,462	\$. \$ 21,035,377	\$ - \$ 24,339,003	• • •	18,402,303 ,3	177	*,427,934 3	31,374 3	275,005	34,702 3	117,070,774	80,313
Equip/Supplies/Other			199,107	. 2	S 204.433	s .	\$ 58,075	s - \$ 103,489	s - \$ 134.616		97.411 \$. s	77,585 S	. s	631 \$	20 S	930,359 \$	20
Yolpe Acq O/H	:	- 3	673.930	· ·	\$ 769,333		\$ 708.413	\$ - \$ 789,297			618,770 S	(215) \$	110.857 S	: :	21.964 S	20 3	4,801,083 \$	(214)
torpe vied O/H	<u>}_</u>	}																
•	Total Cost \$	· - S	17,868,101	s -	\$ 17,729,048	s -	\$ 18,867,816	\$ - \$ 24,696,965	s - \$ 27,971,932	s - s	21,348,552 \$	(38) \$	3,260,847 S	31,574 \$	426,718 S	60,517 \$	137,367,538 \$	92,053
	Available Authorized Funds															s	1,697,314	

Available Funds
% Camplete Compared to Total Available Funds

1,697,314 2,697,216 98.8%

1) Database & General Support (N-3330; A/B/C/D/E/F/H/J\$011 and C/D/E/F/HM371) Financial Summary 8/31/2011

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas 11) DOJ Suppon Total Allocated	FY03 Plannec \$ 1,103,\$84 \$ 5,730,459 \$ 1,043,931 \$ 4,254,015 \$ 15,000		FV04 Planned \$ 1,559,211 \$ 7,568,347 \$ 1,605,680 \$ 9,955,784 \$ 21,430 \$ 112,354		FY05 Planned \$ 1,133,646 \$ 8,806,770 \$ 1,096,508 \$ 8,621,323 \$ 8,258 \$ 65,841		FY06 Planned		FY07 Planned \$ 1,252,955 \$ 10,498,425 \$ 3,376,430 \$ 11,808,403 \$ 8,258 \$ (0) \$ 439,132 \$ 1,061,880 \$ 103,659		FY08 Planned \$ 1,426,130 \$ 8,891,795 \$ 4,852,125 \$ 12,813,724 \$ 8,258 \$ 1,010 \$ 913,946 \$ 1,617,651 \$ 125,990 \$ 30,650,629	FY09Planned \$ 1,261,497 \$ 8,208,841 \$ 1,091,938 \$ 13,013,861 \$ 8,258 \$ 1,010 \$ 207,623 \$ 1,051,654 \$ 77,207 \$ 961,800 \$ 108,000 \$ 26,091,689
Costs Incurred	3 12,140,990		3 20,822,803		3 17,732,343		3 21,004,029		3 20,047,142		3 30,030,027	
Description Volpe Engineering/Proj. Mgmt.:	FV03 Comm	n Current Mont	FY04 Comm	Current Month	FV0\$ Comm.	Current Month	FV06 Comm	Current Month	FY07 Comm	Current Month	FY08 Comm	Current Month FY09 Comm
Volpe Labor	\$ 112,193	\$ -	\$ 240,567	\$ -	\$ 146,843	s - :	\$ 140,856	\$ -	\$ 197,594		\$ 297,466	
Overhead			\$ 148,618		\$ 94,974		\$ 89,356		\$ 128,250		\$ 191,262	•
Volpe In-House Support	,	\$ -	\$ 296,762		\$ 214,863		\$ 307,834	•	\$ 289,684	•	\$ 329,835	
Volpe Travel		<u> </u>	\$ 1,258		\$ 1,171	<u>s</u> -	\$ 3,394	2 -	\$ 7,966	2 -	\$ 9,670	\$ - \$ 7,382
Subtotal-Voipe Engineering	\$ 347,419	s -	\$ 687,205	s -	\$ 457,851	s -	\$ 541,440	s -	\$ 623,494	\$ -	\$ 828,233	s - \$ 744,684
Contracts: Subtotal-Contracts	\$ 100,389	s -	\$ 616,476	s -	\$ 405,362	s - :	\$ 259,497	s -	\$ 363,500	• • -	\$ 392,000	\$ - \$ 371,200
Equip/Supplies/Other: Volpe Acq O/H TOTAL COST	\$ 8,287 \$ 10,108		\$ 3,024 \$ 38,355		\$ 541 \$. 30,711		\$ 1,371 \$ 24,050	\$ - \$ -	\$ 14,017 \$ 24,196	\$ - \$ -	\$ 95 \$ 27,166	

1) Database & General Support (N-3330; A/B/C/D/E/F/H/JS0 Financial Summary 8/31/2011

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas 11) DOJ Support Total Allocated		FY 10Piannee \$ 375,464 \$ 1,105,001 \$ 259,545 \$ 561,337 \$ 8,258 \$ 1,010 \$ 2,438 \$ 1,821,339 \$ 163,429 \$ 12,628 \$ 12,628 \$ 4,312,306	· ·	FY11Planned \$ 96,692 \$ 87,812 \$ 10,007 \$ 19,563 \$ 2,931 \$ 1,010 \$ 2,438 \$ 717,354 \$ 299,752 \$ 2,889 \$ 26 \$ 1,340,475		Planned \$ 7,334,685 \$ 51,375,227 \$ 12,708,786 \$ 62,043,406 \$ 13,570 \$ 26,582 \$ 1,156,482 \$ 3,359,956 \$ 544,659 \$ 293,399 \$ 108,000 \$ 138,964,752		FY03 Planned \$ 1,103,584 \$ 5,730,459 \$ 1,043,931 \$ 4,254,015 \$ 15,000 \$	FY04 Planned \$ 1,559,311 \$ 7,568,347 \$ 1,605,680 \$ 9,955,784 \$ 21,430 \$ 112,354 S 20,822,805	FY05 Planned S 1,133,646 \$ 8,806,770 S 1,096,508 \$ 8,621,323 \$ 8,258 \$ 65,841
Costs Incurred						Cumulative				
Description	Current Month	FY10 Comm	Current Month	FY11 Comm	Current Month	Committed Costs	Current Month	FY03 ActCost Current Mont	h FY04 ActCost Current	Month FY0S AclCost
Volpe Engineering/Proj. Mgml.:										
Volpe Labor	s -	\$ 69,920	s -	\$ 16,183	\$ 1,143			\$ 112,193 \$ -	\$ 240,567 \$	- \$ 146,843
Overhead	\$ -	\$ 43,350	\$ -	\$ 9,807	S 693	\$ 967,851	S 693		\$ 148,618 \$	- \$ 94,974
Volpe In-House Support	'S -	\$ 94,749	\$ -	\$ 16,560	\$-	\$ 1,955,261		\$ 162,435 \$ -	\$ 296,762 \$	- \$ 214,863
Volpe Travel	<u>s - </u>	\$	<u> </u>	<u>s</u> -	<u>s - </u>	\$ 30,842	<u>s </u>	<u>s - °s - </u>	\$ 1,258 \$	<u>- \$ 1,171</u>
Subtotal-Voipe Engineering	s -	\$ 208,020	s -	\$ 42,550	\$ 1,835	\$ 4,480,896	\$ 1,835	\$ 347,419 S -	\$ 687,205 \$	- \$ 457,851
Contracts:										
Subtotal-Contracts	S -	\$ 63,945	\$ -	\$ -	. \$ -	\$ 2,572,369	s -	\$ 100,389 \$ -	\$ 616,476 \$	- \$ 405,362
Equip/Supplies/Other:	s -	\$ 60	s -	\$ 451	s -	\$ 46,321	s -	\$ 8,287 \$ -	\$ 3,024 \$	- \$ 541
Volpe Acq O/H	s -	\$ 6,747		\$ 723		\$ 182,131		\$ 10,108 \$ -	\$ 38,355 \$	- \$ 30,711
TOTAL COST	s -	\$ 278,772		\$ 43,724				\$ 466,203 \$ -	\$ 1,345,060 \$	- \$ 894,466
TOTAL AVAILABLE FUNDS % Complete Compared to Total Available Funds						\$ 52,968 99.3%	,			

1) Database & General Support (N-3330; A/B/C/D/E/F/H/J\$0 Financial Summary 8/31/2011

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas 11) DOJ Support Total Allocated		v.			41,089 04,370 40,211 10,702 8,258 (0)		\$ \$ \$ \$ \$ \$ \$ \$	07 Planned 1,352,955 10,498,425 3,376,430 11,808,403 8,258 (0) 439,132 1,061,880 103,659			\$ \$ \$ \$ \$ \$ \$ \$ \$	08 Planned 1,426,130 8,891,795 4,852,125 12,813,724 8,258 1,010 913,946 1,617,651 125,990	·		FY09 Planned \$ 1,361,497 \$ 8,208,841 \$ 1,091,938 \$ 13,013,861 \$ 8,258 \$ 1,010 \$ 207,623 \$ 1,051,654 \$ 77,207 \$ 961,800 \$ 108,000 \$ 26,091,689			\$ 1,10 \$ 25 \$ 56 \$ \$ \$ 1,82 \$ 16 \$ 1	anned 5,464 5,001 9,545 1,337 8,258 1,010 2,438 1,339 3,429 2,628 1,856 2,306			FY	96,692 87,812 10,007 19,563 2,931 1,010 2,438 717,354 299,752 2,889 26 1,340,475
Costs Incurred Description	·	<u>Curre</u>	nt Month	FY06 A	<u>ActCost</u>	Current Mon	th FY	07 ActCost	Curren	nt Month	<u>FV</u>	08ActCost	Current !	Month	FY09ActCost	Curr	rent Month	FY10 Ac	t Cost	<u>Curre</u>	nt Mon]}	<u>FY</u>	II Act Cost
Volpe Engineering/Proj. Mgmt.:	Volpe Labor	•		c 1	40,856	s -	s	197,594	c	_	,	297,466	•	_	\$ 305,318			• •	9,920				16 102
	Overhead		-		89,356		Š	128,250		-	Š	191,262		-	\$ 303,318 \$ 189,443		-		3,350		-	S	16,183 9,807
	Volpe In-House Support		_		07,834	s -	s	289,684		_	Š	329,835		_	\$ 242,540		-		4,749		- .	ç	13,448
	Volpe Travel			S	3,394	š -	S	,	s		s	9,670		-	\$ 7,382			Š	-,,,-,	\$	_	Š	15,446
Sı	ıbtotal-Voipe Engineering		-	\$ 5	41,440	<u> </u>	s	623,494	s	-	\$	828,333		_	\$ 744,684		-	\$ 20	8,020	<u>s</u>		s	39,438
Contracts:	Subtotal-Contracts	s	-	\$ 2:	59,497	s -	s	363 ,3 95	s	-	s	392,000	s	-	\$ 345,695	s	-	s 6	3 ,3 72	s	_	s	-
Equip/Supplies/Other:		s	_	s	1,371	s -	s	14,017	s	_	s	95	•		\$ 18,476	,	_	S	60	•	_	•	451
Volpe Acq O/H		s	_	\$:	24,050	s -	S	24,196	S	_	Š	27,166		_	\$ 20,074		-	-		S	-	Š	723
	TOTAL COST																						, 25

1) Database & General Support (N-3330; A/B/C/D/E/F/H/JS0 Financial Summary 8/31/2011

Funds Authorized		Planned
1) Database & General Support	S	7,234,685
2) Design & Oversight	\$	51,375,227
3) RI/CSS/PE Study	S	12,708,786
4) Cleanup & Remediation	S	62,043,406
5) BNSF Oversight	\$ -	13,570
6) Flyway Oversight	\$.	26,582
7) Troy	\$	1,156,482
8) Toxicology	S	3,359,956
9) Mine Support	. \$	544,659
10) Processing Areas	\$	293,399
11) DOJ Support	\$	108,000
Total Allocated	\$	138,964,752

Costs Incurred

			(<u>Cumulative</u>		
Description	Çur	rent Month	A	ctual Cost	Curr	ent Month
Volpe Engineering/Proj. Mgmt.:						
Volpe Labor	\$	1,143"	S	1,526,941	S	1,143
Overhead	\$	693	S	967,851	\$	693
Volpe In-House Support	\$	931	S	1,952,149	\$	931
Volpe Travel	\$		<u>s</u>	30,842	\$	
Subtotal-Voipe Engineering	, \$	2,766	\$	4,477,784	\$	2,766
Contracts:						
Subtotal-Contracts	S	-	8	2,545,986	\$	-
Equip/Supplies/Other:	\$	-	\$	46,321	S	-
Volpe Acq O/H	\$	-	<u>s</u> _	182,131	<u>s</u>	
TOTAL COST	\$	2,766	\$	7,252,221	\$	2,766
TOTAL AVAILABLE FUNDS			\$	82,464		
% Complete Compared to Total Available Funds				Vo 0 80		

2) Design & Oversight (N-3345;A/B/C/D/E/F/H\$009) Financial Summary 8/31/2011

1) Database & General Support 2) Design & Oversighl 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas 11) DOI Support	FY03 Planned \$ 1,103,584 \$ 5,730,459 \$ 1,043,931 \$ 4,254,015 \$ 15,000		\$ 1, \$ 7, \$ 1, \$ 9, \$	1 Planned ,559,211 ,568,347 ,605,680 ,955,784 21,430 112,354		\$	\$ Planned 1,133,646 8,806,770 1,096,508 8,621,323 8,258 65,841		\$ \$ \$ \$ \$ \$	(106 Planned 1,141,089 10,304,370 1,040,211 9,110,702 8,258 (0)		5 5 5 5 5 5 5	Y07 Planned 1,352,955 10,498,425 3,376,430 11,808,403 6, 258 (0) 439,132 1,061,880 103,659 5 28,649,142		FY08 Planned \$ 1,426,130 \$ 8,891,795 \$ 4,852,125 \$ 12,813,724 \$ 913,946 \$ 1,617,651 \$ 125,990 \$ 30,649,619		\$ \$ \$ \$ \$ \$ \$	09Planned 1,361,497 8,208,841 1,091,938 13,013,861 8,258 1,010 207,623 1,051,654 77,207 961,800 108,000 26,091,689
Costs Incurred																		
<u>Description</u> Volpe Engineering/Proj. Mgmt.:	FY03 Comm	Current Month	<u>FY04</u>	1 Comm.	Current Month	<u>FV0</u>	S Comm.	Current Month	<u> F</u>	Y06 Comm	Current Mo	n <u>th</u> l	FY07 Comm	Current Month	FY08 Comm	Current Month	<u>FY</u>	09 Comm
Volpe Labor	\$ 94,915	s -	\$	313,067	s -	S	403,720	s -	\$	410,360	s -	S	323,925	s .	\$ 291.010	s -	S	265,187
Overhead		s -	\$	193,406	s -	\$	261,114	\$ -	\$	260,323	\$ -	S	210,246	\$ -	\$ 187,111	\$ -	S	164,543
Volpe In-House Support			\$	115,555	\$ -	\$	103,456	S -	\$	31,941	\$ -	S	-	. \$ -	S -	s -	\$	•
Volpe Travel			<u> </u>	,0,0	<u>-</u> _	<u>s</u>	,	<u>s</u> .	<u>\$</u>	90,727	<u>s</u>	<u>\$</u>	81,834	<u>s</u> .	\$ 89,651	<u>s - </u>	\$	65,452
Subtotal-Volpe Engineering	\$ 214,464	s -	\$	696,724	s -	\$	857,111	S -	\$	793,351	\$	S	616,005	\$ -	\$ 567,773	s -	\$	495,182
Contracts: Subtotal-Contracts	\$ 2,740, 3 67	s -	\$ 5,	,704,734	s -	s (6,407,086	s -	s	7,481,696	s -	S	7,904,539	\$ -	\$ 7,809,791	s -	\$	6,307,383
																		. ,
• • • • •		s -	\$	4,711	s -	S	871		\$	2,342		\$			\$ 212		\$	1,146
Volpe Acq O/H	\$ 103,067		_	244,639	<u>-</u>	<u>s</u> _	320,027	<u>s</u> -	<u>s</u>	319,543		<u>\$</u>	282,392		\$ 293,969	<u>s - </u>	<u>s_</u>	200,864
TOTAL COST	\$ 3,057,906	٠.	\$ 6	.650.809	\$ -	\$ 7	7,585,896	\$ -	\$	8,596,931	•	S	8,803,100	\$	\$ 8,671,744	\$ -	S	6,904,475

2) Design & Oversight (N-3345;A/B/C/D/E/F/H\$009) Financial Summary 8/31/2011

Funds Authorized			<u>FY10</u>	Planned		FY 1 Planne	<u>d</u>		Planned		<u>F</u>	Y03 Planned				4 Planned				0\$ Planned		
1) Database & General Suppor	nt		\$	375,464		\$ 96,69	2	•	\$ 7,334,685		S	1,103,584			\$	1,559,211			\$	1,133,646		
2) Design & Oversight	•		\$ 1,	105,001		\$ 87,81	2		\$ 51,375,227		S	5,730,459			\$	7,568,347			\$	8,806,770		
3) RI/CSS/PE Study	•		\$ 2	259,545		\$ 10,00	7.		\$ 12,708,786		S	1,043,931			\$	1,605,680			\$	1,096,508		
4) Cleanup & Remediation			\$:	561,337		\$ 19,56	3		\$ 62,043,406		S	4,254,015			\$ 9	9,955,784			\$	8,621,323		•
5) BNSF Oversight			\$	8,258		\$ 2,93	1		\$ 13,570		S	15,000			\$	21,430			\$	8,258		
6) Flyway Oversight			S	1,010		\$ 1,01	0		\$ 26,582		1		!		\$	112,354			\$	65,841		
7) Troy			S	2,438		\$ 2,43	8		\$ 1,156,482												• • •	
8) Toxicology	1.2		\$ 1,5	821,339		\$ 717,35	4		\$ 3,359,956												•	:
9) Mine Support			\$	163,429		\$ 299,75	2		\$ 544,659													`
10) Processing Areas			\$	12,628		\$ 2,88	9	-	\$ 293,399		•	•										•
11) DOJ Support			\$	1,856		\$ 2	6		\$ 108,000													
Total Allocated		-	\$ 4,3	312,306		\$ 1,240,47	5		\$ 138,964,752		S	12,146,990			\$ 20	0,822,805			\$	19,732,345		
											- 1											
											- 1											
Costs Incurred	·						•				- 1									•		
	•								<u>Cumulative</u>		1			•								
<u>Description</u>		Current Mon	<u>th FY10</u>	O Comm	Current Month	FY11 Comm	Curre	ent Month	Committed Costs	Current Mo	<u>nth F</u>	Y03 Act Cost	Current	Month	FY0	4 Act Cosl	Curr	ent Mont	h <u>FY</u>	US ACICOSI	Curre	nt Month
Description Volpe Engineering/Proj. Mg	mt.:					FY11 Comm	Curre	ent Month						Month	FY0			ent Mont	h <u>FY</u>			nt Month
	mt.: Volpe Labor 3	s -	\$	128,512	s -	s -	\$	-	\$ 2,230,696	s .	nth F	94,915	s	Month -	\$	313,067	\$	ent Mont -	h <u>FY</u> S	403,720	s	nt Month -
	mt.: Volpe Labor : Overhead :	s -		128,512 79,677	\$ - \$ -			•	\$ 2,230,696 \$ 1,418,002	s .		94,915 61,581	s s		\$ \$	313,067 193,406	s s	ent Mont - -	<u>h FY</u> S S	403,720 261,114	s s	nt Month - -
	mt.: Volpe Labor Overhead Volpe In-House Support	S - S -	\$	128,512 79,677 -	\$ - \$ - \$ -	s -	\$	• •	\$ 2,230,696 \$ 1,418,002 \$ 280,058	\$. \$.	s	94,915 61,581 29,105	\$ \$ \$	-	\$	313,067 193,406 115,555	S S S	ent Mont - - -	<u>FY</u> S S	403,720 261,114 103,456	s s s	<u>nt Month</u> - - -
	mt.: Volpe Labor : Overhead :	S - S -	\$	128,512 79,677 -	\$ - \$ -	s -	\$	• •	\$ 2,230,696 \$ 1,418,002	\$. \$.	s	94,915 61,581 29,105	s s	-	\$ \$	313,067 193,406 115,555 74,696	\$ \$ \$ \$	ent Mont - - -	s s s s	403,720 261,114 103,456 88,821	\$ \$ \$ \$	nt Month - - - -
	mt.: Volpe Labor Overhead Volpe In-House Support	s - s - s -	\$ \$ \$	128,512 79,677 -	s - s - s -	s -	\$	- - -	\$ 2,230,696 \$ 1,418,002 \$ 280,058	\$ \$ \$ \$	S	94,915 61,581 29,105	\$ \$ \$ \$	-	\$ \$	313,067 193,406 115,555	\$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	403,720 261,114 103,456	\$ \$ \$ \$	- - -
Volpe Engineering/Proj. Mg	mt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel	s - s - s -	\$ \$ \$	128,512 79,677 - 7,954	s - s - s -	\$ - \$ - \$ - \$ -	\$ \$ \$ \$	- - -	\$ 2,230,696 \$ 1,418,002 \$ 280,058 \$ 527,997	\$ \$ \$	S S S S S S S S S S	94,915 61,581 29,105 28,862	\$ \$ \$ \$	- - - -	\$ \$ \$ \$	313,067 193,406 115,555 74,696	\$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	403,720 261,114 103,456 88,821	\$ \$ \$ \$	- - -
	mt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Voipe Engineering	S - S - S -	\$	128,512 79,677 - 7,954 216,143	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	- - -	\$ 2,230,696 \$ 1,418,002 \$ 280,058 \$ 527,997 \$ 4,456,752	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94,915 61,581 29,105 28,862 214,464	\$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$	313,067 193,406 115,555 74,696 696,724	\$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$	403,720 261,114 103,456 88,821 857,111	\$ \$ \$ \$	- - -
Volpe Engineering/Proj. Mg	mt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel	S - S - S -	\$	128,512 79,677 - 7,954	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	- - - -	\$ 2,230,696 \$ 1,418,002 \$ 280,058 \$ 527,997	\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94,915 61,581 29,105 28,862	\$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$	313,067 193,406 115,555 74,696	\$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$	403,720 261,114 103,456 88,821	\$ \$ \$ \$	- - -
Volpe Engineering/Proj. Mg Contracts:	mt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Voipe Engineering Subtotal-Contracts	5 - 5 - 5 - 5 -	\$	128,512 79,677 - 7,954 216,143 765,329	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$	-	\$ 2,230,696 \$ 1,418,002 \$ 280,058 \$ 527,997 \$ 4,456,752 \$ 45,020,825	\$ 5 \$ 5 \$ 60,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94,915 61,581 29,105 5 28,862 214,464 5 2,740,367	\$ \$ \$ \$ \$	-	\$ \$ \$ \$	313,067 193,406 115,555 74,696 696,724	\$ \$ \$ \$	- - -	\$ \$ \$ \$ \$	403,720 261,114 103,456 88,821 857,111 6,398,751	\$ \$ \$ \$ \$	- - -
Volpe Engineering/Proj. Mg Contracts: Equip/Supplies/Other:	mt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Voipe Engineering Subtotal-Contracts	S - S - S - S - S - S - S - S - S - S -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,512 79,677 - 7,954 216,143 765,329	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$	-	\$ 2,230,696 \$ 1,418,002 \$ 280,058 \$ 527,997 \$ 4,456,752 \$ 45,020,825 \$ 9,458	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	S S S S S S S S S S	94,915 61,581 29,105 628,862 214,464 52,740,367	\$ \$ \$ \$ \$	-	\$ \$ \$ \$	313,067 193,406 115,555 74,696 696,724 5,704,734 4,711	\$ \$ \$ \$ \$	- - -	\$ \$ \$ \$ \$	403,720 261,114 103,456 88,821 857,111 6,398,751	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - -
Volpe Engineering/Proj. Mg Contracts:	mt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Voipe Engineering Subtotal-Contracts	5 - 5 - 5 - 5 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,512 79,677 - 7,954 216,143 765,329	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$	-	\$ 2,230,696 \$ 1,418,002 \$ 280,058 \$ 527,997 \$ 4,456,752 \$ 45,020,825 \$ 9,458 \$ 1,800,375	\$ 60,0 \$ (60,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94,915 61,581 29,105 28,862 214,464 2,740,367 7 1103,067	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	313,067 193,406 115,555 74,696 696,724 5,704,734 4,711 244,639	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	403,720 261,114 103,456 88,821 857,111 6,398,751 871 320,829	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - -
Volpe Engineering/Proj. Mg Contracts: Equip/Supplies/Other:	mt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Voipe Engineering Subtotal-Contracts	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,512 79,677 - 7,954 216,143 765,329	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - -	\$ 2,230,696 \$ 1,418,002 \$ 280,058 \$ 527,997 \$ 4,456,752 \$ 45,020,825 \$ 9,458	\$ 60,0 \$ (60,0	S S S S S S S S S S	94,915 61,581 29,105 28,862 214,464 2,740,367 7 1103,067	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	313,067 193,406 115,555 74,696 696,724 5,704,734 4,711	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	403,720 261,114 103,456 88,821 857,111 6,398,751	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - -
Volpe Engineering/Proj. Mg Contracts: Equip/Supplies/Other: Volpe Acq O/H	mt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Voipe Engineering Subtotal-Contracts	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,512 79,677 - 7,954 216,143 765,329 5 35,077	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 2,230,696 \$ 1,418,002 \$ 280,058 \$ 527,997 \$ 4,456,752 \$ 45,020,825 \$ 9,458 \$ 1,800,375 \$ 51,387,415	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94,915 61,581 29,105 28,862 214,464 2,740,367 7 1103,067	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	313,067 193,406 115,555 74,696 696,724 5,704,734 4,711 244,639	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	403,720 261,114 103,456 88,821 857,111 6,398,751 871 320,829	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - -
Volpe Engineering/Proj. Mg Contracts: Equip/Supplies/Other: Volpe Acq O/H	mt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Voipe Engineering Subtotal-Contracts	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	128,512 79,677 - 7,954 216,143 765,329 5 35,077	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 2,230,696 \$ 1,418,002 \$ 280,058 \$ 527,997 \$ 4,456,752 \$ 45,020,825 \$ 9,458 \$ 1,800,375	\$ 60,0 \$ (60,0 \$ (59,3	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94,915 61,581 29,105 28,862 214,464 2,740,367 7 1103,067	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	313,067 193,406 115,555 74,696 696,724 5,704,734 4,711 244,639	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	403,720 261,114 103,456 88,821 857,111 6,398,751 871 320,829	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - -

2) Design & Oversight (N-3345;A/B/C/D/E/F/H\$609) Financial Summary 8/31/2011

% Complete Compared to Total Available Funds

		4.																							•
Finds Authorized		FY06 Planne	<u>:d</u>		F	Y07 Planned			<u>FY</u>	08 Planned			<u>FY</u>	09Planned		<u>F</u>	Y 10Planned			FY	'l lPlanned				<u>Planned</u>
1) Database & General Support		\$ 1,141,089	9		\$	1,352,955			\$	1,426,130			\$	1,361,497		S	375,464			\$	96,692			\$	7,334,685
2) Design & Oversight		\$ 10,304,370	0		. 2	10,498,425			S	8,891,795			\$	8,208,841		S	1,105,001			S	87,812			\$	51,375,327
3) Ri/CSS/PE Study	:	\$ 1,040,311	1	•	S	3,376,430			\$	4,852,125			\$	1,091,938		\$	259,545			\$	10,007			\$	12,708,786
4) Cleanup & Remediation	:	\$ 9,110,702	2		\$	11,808,403			\$	12,813,724			\$ 1	13,013,861		ί \$	561,337			S	19,563			\$	62,043,406
5) BNSF Oversight	. :	\$ 8,258	8		\$	8,258			\$	8,258			\$	8,258		΄ \$	8,258			\$	2,931			\$	13,570
6) Flyway Oversight	:	s (0	0)		\$	(0)			\$	(0)			\$	1,010		\$	1,010			\$	1,010			\$	26,582
7) Troy					\$	439,132			\$	913,946			\$	207,623		\$	2,438			\$	2,438			\$	1,156,482
8) Toxicology					\$	1,061,880			\$	1,617,651			\$	1,051,654		\$	1,821,339			\$	717,354			\$	3,359,956
9) Mine Support					\$	103,659			S	125,990			\$	77,207		\$	163,429			\$	299,752			\$	544,659
10) Processing Areas													\$	961,800		\$	12,628			\$	2,889			\$	293,399
11) DOJ Support													\$	108,000		\$	1,856			\$	26			\$	108,000
Total Allocated		\$ 21,604,629	9		S	28,649,142			S	30,649,619			\$ 2	26,091,689		~\$	4,312,306			\$	1,240,475			\$	138,964,752
Continue																-									
Costs Incurred																									Cumulative
Description	j	FY06 Act Cos	st Cu	rrent Month	<u>F</u>	07 Act Cost	Current	Month	<u>FY</u>	OSActCost	<u>Cu</u>	rrent Month	FV	09ActCost	Curren	t Month FY	10 Act Cost	t Cur	rent Month	h FY	11 Act Cost	<u>Cu</u>	rrent Mon	<u>ıth</u>	Actual Cost
Volpe Engineering/Proj. Mgmt.:					_		_		_		_		_	-	_	_				_		_		_	
	lpe Labor			-	2	323,925		-	\$	291,010		-	\$	265,187		- \$	128,512			\$	-	S	-		2,230,696
	Overhead :	,		-	\$	210,246	S	-	S	187,111		-	S	164,543	-	- S	79,677	\$	-	\$	-	S	-	\$	1,418,002
Volpe In-Hous				-	. 5	-	\$	-	2	-	\$	-	2	-	\$	- 5	-	3	•	\$	-	2	•	3	280,058
	lpe Travel			-	. 3_	81,834	<u>}</u>	<u> </u>	2	89,651	3		2_	65,452		<u> </u>	7,954		.	<u> </u>	<u>.</u>				527,997
Subtotal-Voipe En	ngineering	\$ 793, 3 51	1 \$	-	S	616,005	\$	-	\$	567,773	\$	-	\$	495,182	\$	- \$	216,143	S	-	\$	-	\$	•	\$	4,456,752
Contracts:																							•		•
	Contracts	\$ 7,426,925	5 \$	-	\$	7,855,044	\$	-	\$	7,809,791	\$	-	\$	6,138,602	\$.	177 \$	7 39 ,34 2	\$		\$	-	\$	-	S	44,813,557
Equip/Supplies/Other:	:	\$ 2,342	2 \$	-	\$	164	\$	-	\$	212	\$	_	s	1,146	\$	- \$	5	\$	-	\$	-	\$		\$	9,458
Volpe Acq O/H	:	\$ 319,543	3 \$	-	\$	282,392	<u>s</u>		\$_	293,969	\$_		\$	200,014	\$	(215) \$	35,077	<u>s</u>	-	<u>\$</u> _		\$		\$	1,799,529
TOTA					•	0.752.606	•	-	•	9 (31 344	-		-	6 924 045	-	(20) 6	990,567	-		<u> </u>		_			51,079,397
1017	AL COST	\$ 8,542,160	0 3	-	. \$	8,753,605	3	•	\$	8,671,744	•	-	\$	6,834,945	•	(38) \$	990,367	•	•	J.	-	3	•	J	31,077,377

99.4%

2) Design & Oversight (N-3345;A/B/C/D/E/F/HS009) Financial Summary 8/31/2011

Funds Authorized

- 1) Database & General Support
- 2) Design & Oversight 3) RI/CSS/PE Study
- 4) Cleanup & Remediation
- 5) BNSF Oversight
- 6) Ftyway Oversight
- 7) Troy
- 8) Toxicology
- 9) Mine Support
- 10) Processing Areas
- 11) DOJ Support

Total Allocated

Costs Incurred

1.15.13.14

Description	Current Month
Volpe Engineering/Proj. Mgmt.:	
Volpe Labor	s -
Overhead	s -
Volpe In-House Support	s -
Volpe Travel	<u>s - </u>
Subtotal-Voipe Engineering	s
Contracts: Subtotal-Contracts	S 177
Equip/Supplies/Other:	s -
Volpe Acq O/H	\$ (215)
TOTAL COST	\$ (38)

TOTAL AVAILABLE FUNDS

% Complete Compared to Total Available Funds

3) RI/CSS/PE Study (N-3346; A/B/C/D/E/F/H\$012) Financial Summary 8/31/2011

Funds Authorized		3 Planned			FY04 Planne	<u>!</u>	FY0S Plann	_		6 Planned		FY07 Plann	_	FY0S Planned		FV09Planned
1) Database & General Support		1,103,584			\$ 1,559,211		\$ 1,133,64		S	1,141,089		\$ 1,352,95	5	\$ 1,426,130	\$	S 1,361,497
2) Design & Oversight	S 5	5,730,459			\$ 7,568,347		\$ 8,806,73	0	\$ 10	0,304,370		\$ 10,498,42	5 :	\$ 8,891,795	5	\$ 8,208,841
3) RI/CSS/PE Study	\$ I	1,043,931			\$ 1,605,680		\$ 1,096,50	8	S	1,040,211		S 3,276,43	·	\$ 4,852,125	S	\$ 1,091,938
4) Cleanup & Remediation	\$ 4	4,254,015			\$ 9,955,784		\$ 8,621,32	3	\$	9,110,702		\$ 11,808,40	3	\$ 12,813,724	\$	\$ 13,013,861
5) BNSF Oversight	\$	15,000	•		\$ 21,430		\$ 8,25	8	\$	8,258		\$ 8,25	3	\$ 8,258	\$	S 8,258
6) Flyway Oversight					\$ 112,354		\$ 65,84	1	\$	(0)		\$ ())	\$ (0)	5	\$ 1,010
7) Troy												\$ 439,13	2	\$ 913,946	\$	\$ 207,623
8) Toxicology												\$ 1,061,88)	\$ 1,617,651	•	\$ 1,051,654
9) Mine Support												\$ 103,65)	\$ 125,990	5	\$ 77,207
10) Processing Areas															\$	\$ 961,800
11) DOJ Support															\$	\$ 108,000
Total Allocated	\$ 12	2,146,990			\$ 20,822,805		\$ 19,732,24	5	\$ 2	1,604,629		\$ 28,649,14	2	\$ 30,649,619	•	\$ 26,091,689
												÷				
Costs Incurred																
										-						
<u>Description</u>	FY	03 Comm	Current	Month	FY04 Comm	Current Month	FY05 Com	n. Current Mont	h <u>FY</u> (06 Comm	Current Month	FY07 Com	Current Month	FY0S Comm	Current Month	FY09 Comm
<u>Description</u> Volpe Engineering/Proj. MgmL:									<u>h FY</u>							
<u>Description</u> Volpe Engineering/Proj. MgmL: Volpe Labor	s	16,864	s	-	S 33,231	s -	\$ 28,9	5 \$ -	s	49,838	s -	\$ 96,16	1 S -	S 187,222	\$ - 5	\$ 87,906
<u>Description</u> Volpe Engineering/Proj. MgmL: Volpe Labor Overhead	s s		s s			s - s -	\$ 28,9	5 \$ - 1 \$ -	h <u>FY</u> (s - s -		1 S - 5 S -		\$ - 5 \$ - 5	
<u>Description</u> Volpe Engineering/Proj. MgmL: Volpe Labor Overhead Volpe In-House Suppor	S S	16,864 10,941 -	s		S 33,231	\$ - \$ - \$ -	\$ 28,91 \$ 18,70 \$ -	5 \$ - 1 \$ - \$ -	s	49,838 31,616	\$ - \$ - \$ -	\$ 96,16 \$ 62,41 \$ -	1 S - 5 S - 5 S -	\$ 187,222 \$ 120,378 \$ -	\$ - 5	\$ 87,906 \$ 54,544 \$ -
<u>Description</u> Volpe Engineering/Proj. MgmL: Volpe Labor Overhead Volpe In-House Suppor Volpe Trave	\$ \$ \$ \$	16,864 10,941 - -	\$ \$ \$ \$		\$ 33,231 \$ 20,529 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 28,91 \$ 18,70 \$ - \$ 2,41	5 \$ - 1 \$ - \$ - 0 \$ -	s	49,838 31,616 - 500	\$ - \$ - \$ - \$ -	\$ 96,16 \$ 62,41 \$ - \$ 4,68	1 S - 5 S - 5 S -	\$ 187,222 \$ 120,378 \$ - \$ 2,193	\$ - 5 \$ - 5 \$ - 5	\$ 87,906 \$ 54,544 \$ - \$ 1,524
<u>Description</u> Volpe Engineering/Proj. MgmL: Volpe Labor Overhead Volpe In-House Suppor	\$ \$ \$ \$	16,864 10,941 -	\$ \$ \$ \$		S 33,231	\$ - \$ - \$ - \$ -	\$ 28,91 \$ 18,70 \$ -	5 \$ - 1 \$ - \$ - 0 \$ -	s	49,838 31,616	\$ - \$ - \$ - \$ -	\$ 96,16 \$ 62,41 \$ -	1 S - 5 S - 5 S -	\$ 187,222 \$ 120,378 \$ -	\$ - 5 \$ - 5 \$ - 5	\$ 87,906 \$ 54,544 \$ -
<u>Description</u> Volpe Engineering/Proj. MgmL: Volpe Labor Overhead Volpe In-House Suppor Volpe Trave Subtotal-Volpe Engineerin	\$ \$ \$ \$	16,864 10,941 - -	\$ \$ \$ \$	- - -	\$ 33,231 \$ 20,529 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 28,91 \$ 18,70 \$ - \$ 2,41	5 \$ - 1 \$ - \$ - 0 \$ -	s	49,838 31,616 - 500	\$ - \$ - \$ - \$ -	\$ 96,16 \$ 62,41 \$ - \$ 4,68	1 S - 5 S - 5 S -	\$ 187,222 \$ 120,378 \$ - \$ 2,193	\$ - 5 \$ - 5 \$ - 5	\$ 87,906 \$ 54,544 \$ - \$ 1,524
Description Volpe Engineering/Proj. MgmL: Volpe Labor Overhead Volpe In-House Suppor Volpe Trave Subtotal-Volpe Engineerin Contracts:	\$ \$ \$ \$ \$ \$	16,864 10,941 - - 27,805	\$ \$ \$ \$ \$	-	\$ 33,231 \$ 20,529 \$ - \$ - \$ 53,760	\$ - \$ - \$ - \$ - \$ -	\$ 28,9 \$ 18,70 \$ - \$ 2,41 \$ 50,02	5 \$ - 1 \$ - \$ - 0 \$ - 7 \$ -	\$ \$ \$ \$	49,838 31,616 - 500 81,954	\$ - \$ - \$ - \$ - \$ -	\$ 96,16 \$ 62,41 \$ - \$ 4,68 \$ 163,26	\$ 5 - 5 S -	\$ 187,222 \$ 120,378 \$ - \$ 2,193 \$ 309,793	\$ - \$ \$ - \$ \$ - \$ \$ - \$	\$ 87,906 \$ 54,544 \$ - \$ 1,524 \$ 143,974
<u>Description</u> Volpe Engineering/Proj. MgmL: Volpe Labor Overhead Volpe In-House Suppor Volpe Trave Subtotal-Volpe Engineerin	\$ \$ \$ \$ \$ \$	16,864 10,941 - -	\$ \$ \$ \$ \$	- - -	\$ 33,231 \$ 20,529 \$ - \$ - \$ 53,760	\$ - \$ - \$ - \$ - \$ -	\$ 28,91 \$ 18,70 \$ - \$ 2,41	5 \$ - 1 \$ - \$ - 0 \$ - 7 \$ -	s	49,838 31,616 - 500	\$ - \$ - \$ - \$ - \$ -	\$ 96,16 \$ 62,41 \$ - \$ 4,68	\$ 5 - 5 S -	\$ 187,222 \$ 120,378 \$ - \$ 2,193	\$ - \$ \$ - \$ \$ - \$ \$ - \$	\$ 87,906 \$ 54,544 \$ - \$ 1,524
Description Volpe Engineering/Proj. MgmL: Volpe Labor Overhead Volpe In-House Suppor Volpe Trave Subtotal-Volpe Engineerin Contracts:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,864 10,941 - - 27,805 350,000	\$ \$ \$ \$ \$	-	\$ 33,231 \$ 20,529 \$ - \$ 53,760 \$ 1,423,589	s - s - <u>s -</u> s -	\$ 28,91 \$ 18,70 \$ - \$ 2,41 \$ 50,02	5 \$ - 1 \$ - 2 \$ - 7 \$ -	\$ \$ \$ \$	49,838 31,616 - 500 81,954 850,000	\$ - \$ - \$ - \$ - \$ -	\$ 96,16 \$ 62,41 \$ - \$ 4,68 \$ 163,26	4 \$ - 5 \$ - 5 \$ - 5 \$ -	\$ 187,222 \$ 120,378 \$ - \$ 2,193 \$ 309,793 \$ 4,037,185	\$ - \$ \$ - \$ \$ - \$ \$ - \$	\$ 87,906 \$ 54,544 \$ - \$ 1,524 \$ 143,974
Description Volpe Engineering/Proj. MgmL: Volpe Labor Overhead Volpe In-House Suppor Volpe Trave Subtotal-Volpe Engineerin Contracts: Subtotal-Contract Equip/Supplies/Other:	\$ \$ \$ \$ \$ \$	16,864 10,941 - - 27,805 350,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ 33,231 \$ 20,529 \$ - \$ 5 \$ 53,760 \$ 1,423,589 \$ 5	\$ - \$ - \$ - \$ -	\$ 28,91 \$ 18,70 \$ - \$ 2,41 \$ 50,02 \$ 1,070,00 \$ 40	5 \$ - 1 \$ - 5 \$ - 5 \$ - 7 \$ -	\$ \$ \$ \$	49,838 31,616 - 500 81,954 850,000	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 96,16 \$ 62,41 \$ - \$ 4,68 \$ 163,26 \$ 2,782,85 \$ 1,60	4 S	\$ 187,222 \$ 120,378 \$ - \$ 2,193 \$ 309,793 \$ 4,037,185 \$ 2,198	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	\$ 87,906 \$ 54,544 \$ - \$ 1,524 \$ 143,974 \$ 667,000 \$ 240
Description Volpe Engineering/Proj. MgmL: Volpe Labor Overhead Volpe In-House Suppor Volpe Trave Subtotal-Volpe Engineerin Contracts:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,864 10,941 - - 27,805 350,000	\$ \$ \$ \$ \$	-	\$ 33,231 \$ 20,529 \$ - \$ 53,760 \$ 1,423,589	\$ - \$ - \$ - \$ - \$ -	\$ 28,91 \$ 18,70 \$ - \$ 2,41 \$ 50,02	5 \$ - 1 \$ - \$ \$ - 5 \$ - 7 \$ - 0 \$ - 0 \$ - 4 \$ -	\$ \$ \$ \$	49,838 31,616 - 500 81,954 850,000	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 96,16 \$ 62,41 \$ - \$ 4,68 \$ 163,26	4 S	\$ 187,222 \$ 120,378 \$ - \$ 2,193 \$ 309,793 \$ 4,037,185	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 87,906 \$ 54,544 \$ - \$ 1,524 \$ 143,974

3) RI/CSS/PE Study (N-3346; A/B/C/D/E/F/HS012) Financial Summary 8/31/2011

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas 11) DOJ Support Tolal Allocated		FY10Plannee \$ 375,464 \$ 1,105,001 \$ 259,545 \$ 561,337 \$ 8,258 \$ 1,010 \$ 2,438 \$ 1,821,339 \$ 163,429 \$ 12,628 \$ 1,856 \$ 4,312,306		FY11Planned \$ 96,692 \$ 87,812 \$ 10,007 \$ 19,563 \$ 2,931 \$ 1,010 \$ 2,438 \$ 717,354 \$ 299,752 \$ 2,889 \$ 26 \$ 1,240,475		Planned \$ 7,334,685 \$ 51,375,227 \$ 12,708,740 \$ 62,043,406 \$ 13,570 \$ 26,582 \$ 1,156,482 \$ 3,359,956 \$ 544,659 \$ 293,399 \$ 108,000 \$ 138,964,752		FY03 Planned \$ 1,103,584 \$ 5,730,459 \$ 1,043,931 \$ 4,254,015 \$ 15,000	FY04 Planned \$ 1,559,211 \$ 7,568,347 \$ 1,605,680 \$ 9,955,784 \$ 21,430 \$ 112,354 \$ 20,822,805	FY0S Planned \$ 1,133,646 \$ 8,806,770 \$ 1,096,508 \$ 8,621,323 \$ 8,258 \$ 65,841 \$ 19,732,345
Costs Incurred										
<u>Description</u> Volpe Engineering/Proj. Mgmt.:	Current Mont	FY10 Comm	Current Month	FYII Comm	Current Month	Cumulative Committed Costs	Current Month	FY03 Act Cost Current Mont	h FY04 Act Cost Current Mon	th FV0\$ ActCost
Volpe Labor		\$ 40,466		s -	S -	\$ 540,606		S 16,864 \$ -	\$ 33,231 \$ -	\$ 28,915
Overhead		\$ 25,089	S -	s -	s -	\$ 344,215		\$ 10,941 \$ -	\$ 20,529 \$ -	\$ 18,701
Volpe In-House Suppor		s -	\$ -	s -	s -	s -	s -	S - S -	\$ - \$ -	\$ -
Volpe Trave		\$ -	<u>s</u> -	<u>-</u>	<u>s</u> -	\$ 11,314		3 - 3 -	<u> </u>	\$ 2,410
Subtotal-Voipe Engineering	ş \$ -	\$ 65,555	s -	s -	\$ -	\$ 896,135	s -	\$ 27,805 \$ -	\$ 53,760 \$ -	\$ 50,027
Contracts:				•				•		
Subtotal-Contract:	s \$ -	\$ 176,195	s -	s -	\$ -	\$ 11,356,828	-	\$ 350,000 \$ -	\$ 1,423,589 \$ -	\$ 1,070,000
Equip/Supplies/Other:	s -	\$ 287	s -	s -	s -	\$ 4,863	s -	s 10 s -	s 5 s -	\$ 400
Volpe Acq O/H	s -	\$ 7,501	<u>s</u>	<u>s - </u>	<u>s</u>	\$ 440,953	<u>s - </u>	\$ 12,981 \$ -	S 60,244 S -	\$ 52,514
TOTAL COST	s -	\$ 249,538	s -	s -	s -	\$ 12,698,779	s -	\$ 390,796 \$ -	\$ 1,537,598 \$ -	S 1,172,940
TOTAL AVAILABLE FUNDS % Complete Compared to Total Available Fund						\$ 10,007 99.9%				

3) RI/C\$\$/PE Study (N-3346; A/B/C/D/E/F/H\$012) Financial Summary // 8/31/2011

Funds Authorized			FY0	6 Planned			FY	7 Planned			FY	08 Planned			FY	9Planned			FY	/10Planned			FY	l l Planned		
1) Database & General Support				1,141,089			<u>s</u>	1,352,955				1,426,130				1,361,497	,		s	375,464			s	96,692		
2) Design & Oversight				0,304,370				0,498,425				8,891,795				8,208,841			S	1,105,001			s	87,812		
3) RI/C\$\$/PE Study				1,040,211				3,376,430				4,852,125				1,091,938			S	259,545			Š	10,007		
4) Cleanup & Remediation				9,110,702				1,808,403				12,813,724				3,013,861			S	561,337			Š.	19,563		
5) BNSF Oversight			s	8,258			S	8,258			S	8,258			S	8,258			S	8,258			S	2,931		
6) Flyway Oversight			s	(0)			S	(0)			S	(0)			S	1,010			S	1,010			S	1,010		
7) Troy			-	(-)			S	439,132			S	913,946			S	207,623			S	2,438			S	2,438		
8) Toxicology							S	1,061,880			S	1,617,651			S	1,051,654			S	1,821,339			S	717,354		
9) Mine Support							S	103,659			S	125,990			S	77,207			S	163,429			S	299,752		
10) Processing Areas								,							S	961,800			S	12,628			S	2,889		
11) DOJ Support															S	108,000			S	1,856			S	26		
Total Allocated			\$ 2	1,604,629			S 2	28,649,142			\$ 3	30,649,619			\$ 2	6,091,689			S	•			S	1,240,475		
Costs Incurred										•																
Description	Curr	ent Mont	h FVO	6 Act Cost	Ситтеп	nt Month	FY0	7 Act Cost	Curr	ent Month	FY	08AclCost	Cur	rent Month	FY(9ActCost	Сит	zent Month	FY	10 Act Cost	Curr	ent Month	FYI	LAct Cost	Curre	nt Mor
Volpe Engineering/Proj. Mgmt.:																										
.Volpe Lat	or \$		Ś	49,838	S	_	S	96,164	S	-	\$	187,222	S		S	87,906	S	-	S	40,466	S		S	_	S	_
Overhe		-	S	31,616		-	S	62,416		-	\$	120,378		-	\$	54,544			S	25,089			S		\$	-
Volpe In-House Supp	ort \$		S		\$	-	S	·-	S	-	\$	· -	S		S	· •	S		S	· -	S		S	-	\$	_
Volpe Tra			S	500	\$	-	\$	4,686	\$	-	\$	2,193	S	-	S	1,524	\$	-	\$	-	\$	-	\$	-	\$	_
Subtotal-Volpe Engineer	ing \$	-	s	81,954	s	-	\$	163,366	s	-	\$	309,793	\$	-	\$	143,974	s	-	s	65,555	s	-	\$	-	s	-
Contracts:					,																					
Subtotal-Contra	cts \$	-	S	850,000	S	-	\$	2,782,859	\$	-	\$	4,027,993	\$	-	\$	627,299	\$	-	\$	176,195	\$	•	\$	•	S	-
Equip/Supplies/Other:	S	-	s	120		-	\$	1,602		-	s	2,198		-	\$	240		-	\$. 287	\$	-	\$	-	\$	-
Volpe Acq O/H	\$		\$	35,952	\$	-	\$	98,542	\$		\$	152,042	\$		\$	21,178	\$	·	\$	7,501	<u>s</u>	<u> </u>	<u>\$_</u> _		\$	
TOTAL CO	ST S	-	S	968.026	S	_	S	3,046,269	S	-	S	4,492,026	S	-	S	792,692	S	_	S	249,538	S	-	S	-	S	_

3) RI/CSS/PE Study (N-3346; A/B/C/D/E/F/HS012) Financial Summary 8/31/2011

Funds Authorized		Planned
Database & General Support	S	7,334,685
2) Design & Oversight	S	51,375,227
3) RI/CSS/PE Study	S	12,708,786
4) Cleanup & Remediation	S	62,043,406
5) BNSF Oversight	\$	13,570
6) Flyway Oversight	S	26,582
7) Troy	S	1,156,482
8) Toxicology	\$	3,359,956
9) Mine Support	S	544,659
10) Processing Areas	\$	293,399
11) DOJ Support	\$	108,000
Total Allocated	\$	138,964,752

Costs Incurred

		9	<u>Cumulative</u>		
Description		A	ctual Cost	Cur	rent Month
Volpe Engineering/Proj.	Mgmt.:				
	Volpe Labor	S	540,606	\$	-
	Overhead	\$	344,215	\$	-
	Volpe In-House Support	\$	-	\$	-
	Volpe Travel	\$	11,314	\$	•
	Subtotal-Voipe Engineering	S	896,135	S	-
Contracts:					
	Subtotal-Contracts	\$	11,307,935	S	-
Equip/Supplies/Other:		\$	4,863	s	-
Volpe Acq O/H		<u>s</u>	440,953	\$	-
	TOTAL COST	\$	12,649,886	S	-
	TOTAL AVAILABLE FUNDS	\$	58,900		

99.5%

% Complete Compared to Total Available Funds

4) Cleanup & Remediation (N-3344; A/B/C/D/E/F/H\$008) Financial Summary 8/31/2011

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas 11) DOJ Support Total Allocated	FV03 Plan \$ 1,103, \$ 5,730, \$ 1,043, \$ 4,354, \$ 15,0	584 459 331 015 000	FY04 Planne \$ 1,559,211 \$ 7,568,347 \$ 1,605,686 \$ 9,955,784 \$ 21,430 \$ 112,354		FY0S Planned \$ 1,133,646 \$ 8,806,770 \$ 1,096,508 \$ 8,621,323 \$ 8,258 \$ 65,841	FY06 Pi \$ 1,141 \$ 10,304 \$ 1,046 \$ 9,11 \$ 8	089 370 211 ,702 258 (0)	FY07 Planned \$ 1,352,955 \$ 10,498,425 \$ 3,376,430 \$ 11,808,403 \$ 8,258 \$ (0) \$ 439,132 \$ 1,061,880 \$ 103,659 \$ 28,649,142	FY08Planned \$ 1,426,130 \$ 8,891,795 \$ 4,852,125 \$ 12,813,724 \$ 8,258 \$ (0) \$ 913,946 \$ 1,617,651 \$ 125,990 \$ 30,649,619	FY09Planned \$ 1,361,497 \$ 8,208,841 \$ 1,091,938 \$ 13,013,861 \$ 8,258 \$ 1,010 \$ 207,623 \$ 1,051,654 \$ 77,207 \$ 961,800 \$ 108,000 \$ 26,091,689
Costs Incurred Description	FY03 Co	omm Current Mor	th FY04 Comm	. Current Mont	th FY0\$ Comm.	Current Month FY06 C	omm Current Mon!	h FY07 Comm (Current Month FY08 Comm	Current Month FY09 Comm
Volpe Engineering/Proj. Mgmt.:										
Volpe I	abor \$ 47.	208 S -	\$ 141,695	s -	\$ 206,842	S - \$ 26	,129 \$ -	\$ 314,494	\$ - \$ 338,975	\$ - \$ 196,812
		628 S -	\$ 87,455	s -	\$ 133,780	S - S 16	,020 \$ -	\$ 204,124	s - s 217,952	\$ - \$ 122,118
Volpe In-House Su	pport \$ 7,	815 \$ -	\$ 25	-	\$ -	s - s	- \$ -	s - :	•	\$ - \$ -
Volpe 7	ravel \$	<u> </u>	\$ 7,197	<u>s</u> -	\$ 3,516	\$ - \$ 15	,971 \$ -	\$ 241,248	<u> - \$ 208,307</u>	\$ - \$ 300,433
Subtotal-Voipe Engine	ering \$ 85,	651 \$ -	\$ 236,373	S -	\$ 344,138	\$ - \$ 57	,120 \$ · -	\$ 759,866	s - \$ 765,334	\$ - \$ 619,363
Contracts: Subtotal-Con	racts \$ 1,101,	904 `s -	- \$ 7,557,322	s -	\$ 7,183,792	s - \$ 7,61	7,771 \$ -	\$ 9,602,061	s - \$ 11,043,477	\$ - \$ 10,998,699
Equip/Supplies/Other: Volpe Acq O/H TOTAL C	s 43,	684 \$ - 103 \$ -		<u>s -</u>	\$ 202,644 \$ 365,282 \$ 8,095,855	s - <u>\$ 32</u>	\$,243 \$ - \$,868 \$ - \$,003 \$ -	\$ 83,238 5 \$ 347,246 5 \$ 10,792,411	\$ - \$ 423,580	<u> </u>

4) Cleanup & Remediation (N-3344; A/B/C/D/E/F/H\$008) Financial Summary 8/31/2011

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Shudy 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas 11) DOJ Support Total Allocated		\$ \$ \$ \$ \$ \$ \$ \$ \$	375,464 1,105,001 259,545 561,337 8,258 1,010 2,438 1,821,339 163,429 12,628 1,856 4,312,306		s · s · s · s · s · s · s · s · s · s ·	96,692 87,812 10,007 19,563 2,931 1,010 2,438 717,354 299,752 2,889 26 1,240,475		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Planned 7,334,685 51,375,227 12,708,786 62,043,406 13,570 26,582 1,156,482 3,359,956 544,659 293,399 108,000 138,964,752		\$ \$ \$ \$ \$	03 Planned 1,103,584 5,730,459 1,043,931 4,254,015 15,000		FY04 Planu \$ 1,559,2 \$ 7,568,3 \$ 1,605,6 \$ 9,955,7 \$ 21,4 \$ 112,3	111 47 80 84 30 54		\$ \$ \$ \$ \$	\$ Planned 1,133,646 8,806,770 1,096,508 8,621,323 8,258 65,841
Costs Incurred									<u>Cumulative</u>						,			
<u>Description</u>	Current Mon	th F	Y10 Comm	Current Month	FY	11 Comm	Current Month	1 <u>C</u> c	mmitted Costs	Current Month	FY	03 Act Cost	Current Month	FY04 Act C	ost Current N	<u>Month</u>	FY0	S ActCost
Volpe Engineering/Proj. Mgml.:																		
Volpe Labor		\$	123,474		\$	-	\$ -	S	1,629,630		\$	47,208			95 \$	-	\$	206,842
Overhead		\$	76,554		S	•	\$ -	\$	1,037,630		\$	30,628			55 \$	-	\$	133,780
Volpe In-House Support		\$	-	\$ -	S	•	s -	\$	7,840		\$	7,815			25 \$	•	\$	-
Volpe Travel		_ <u>s</u>	14,994	<u>\$</u>	<u>s</u>		<u>s - </u>	2		<u>s -</u>	<u>} </u>		<u>s - </u>		97 \$		<u>s_</u>	3,516
Subtotal-Voipe Engineering	, , -	S	215,022	\$ -	\$	-	\$	\$	3,604,768	\$ -	S.	85,651	s -	\$ 236,3	73 \$	•	S	344,138
Contracts:											i		-					
Subtotal-Contracts	s \$ -	\$	249,525	\$ -	\$	-	s -	\$	55,354,451	s -	S	1,101,904	\$ -	\$ 7,554,3	24 \$	•	\$	7,172,017
Equip/Supplies/Other:	s -	s	77,193	s -	S	_	s -	\$	863,378	s -	s	46,684	s -	\$ 191,3	66 \$	-	\$	202,644
Volpe Acq O/H	s -	\$	13,886	\$ -	\$	-	\$ -	\$	2,201,245	S -	S	43,103	s -	\$ 327,0	00 \$		\$	365,282
TOTAL COST	s -	s	555,625	s	s	-	s -	\$	62,023,843	s -	s	1,277,343	<u> </u>	\$ 8,309,0	62 \$	-	S	8,084,081
TOTAL AVAILABLE FUNDS % Complete Compared to Total Available Fund				_			٠	\$	19,563 100.0%									

4) Cleanup & Remediation (N-3344; A/B/C/D/E/F/HS008) Financial Summary 8/31/2011

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas	e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de La companya de la companya de la companya de la companya de la companya de la companya de la companya de la co		S	06 Planned 1,141,089 10,304,370 1,040,211 9,110,702 8,258 (0)		\$ \$ \$	1,352,955 10,498,425 3,376,430 11,808,403 8,258 (0) 439,132 1,061,880 103,659			\$ 1 \$ 8 \$ 4 \$ 12 \$ \$ \$	6Planned ,426,130 ,891,795 ,852,125 ,813,724 8,258 (0) 913,946 ,617,651 125,990		:	FY09Planner \$ 1,361,497 \$ 8,208,841 \$ 1,091,938 \$ 13,013,861 \$ 8,258 \$ 1,010 \$ 207,623 \$ 1,051,654 \$ 77,207 \$ 961,800 \$ 108,000	; ; ;		FY S S S S S S S S	710Planned 375,464 1,105,001 259,545 561,337 8,258 1,010 2,438 1,821,339 163,429 12,628 1,856		F S S S S S S S S	Y11Planned 96,692 87,812 10,007 19,563 2,931 1,010 2,438 717,354 299,752 2,885		
11) DOJ Support Total Allocated			s	21,604,629	· .	s	28,649,142			\$ 30	,649,619			\$ 26,091,689			S			\$	1,240,475		
Costs Incurred Description	e e e e e e e e e e e e e e e e e e e	Current Mo	onlh <u>FY</u>	06 Act Cost	Current Moi	ulh F	Y07 Act Cosl	Curr	ent Month	FYO	BActCost	Current M	onth .	FY09ActCos	t <u>Cur</u>	rent Monih	<u>FY</u>	10 Act Cosl	Current Mo	nth F	Y 1 Act Cos	t <u>Curre</u>	ent Month
Volpe Engineering/Proj. Mgm	L: Volpe Labor		- s	260,129	٠.	,	314,494	ς.		•	338,975	\$	_	\$ 196,812		_	s	123,474	\$		_	s	_
	Overhead		- s	165,020		s	204,124			Š	217,952		-	\$ 122,118		_	S	76,554		. s	-	s	_
	Volpe In-House Support	-	- \$	•	š -	s	,	S	-	S	•	_	-	s -	S	· <u>-</u>	\$	-	•	. š		\$	-
	Volpe Travel		S	153,971	s -	S	241,248	S	<u>-</u>	S	208,307	S		\$ 300,433	\$		\$	14,994	\$	<u> </u>	-	<u>s</u>	
·	ubtotal-Voipe Engineering	s -	- s	579,120	s -	_ s	759,866	S	-	\$	765,334	\$	-	\$ 619,363	S		\$	215,022	\$	· s		S	-
Contracts:	Subtotal-Contracts	s	- s	7,569,039	s	s	9,595,605	s	-	\$ 11	,007,342	s	-	\$ 10,655,452	. s	-	s	249,140	s .	· \$	-	· s	-
Equip/Supplies/Other:		\$	- s	54,243		S	83,238		-	S	130,754		-	\$ 77,256		-	s	77,193		. s	-	S	-

352,281 \$

347,246 \$

TOTAL AVAILABLE FUNDS
% Complete Compared to Total Available Funds

Volpe Acq O/H

4) Cleanup & Remedialion (N-3344; A/B/C/D/E/F/HS008) Financial Summary 8/31/2011

Funds Authorized		Planned
1) Database & General Support	\$	7,334,685
2) Design & Oversight 7	S	51,375,227
3) RI/CSS/PE Study	\$	12,708,786
4) Cleanup & Remediation	\$	62,043,406
5) BNSF Oversight	\$	13,570
6) Flyway Oversight	\$	26,582
7) Troy	S	1,156,482
8) Toxicology	\$	3,359,956
9) Mine Support	\$	544,659
10) Processing Areas	\$	293,399
11) DOJ Support	. 8	108,000
Tolal Allocated	\$	138,964,752

Costs Incurred

Description		A	ctual Cosi	Cu	ггег	nt M	onth	
Volpe Engineering/Proj. Mgmt.:	•							
	Volpe Labor	\$	1,629,630	S			-	
	Overhead	S	1,037,630	S			-	
	Volpe In-House Support	S	7,840	S			-	
	Volpe Travel	<u>s</u> _	929,667	<u>s</u>			-	
Sub	tolal-Voipe Engineering	\$	3,604,768	\$			-	
Contracts:								
	Subtotal-Contracts	\$	54,904,723	\$			-	
					0			
Equip/Supplies/Other:		\$	863,378	\$			-	
Volpe Acq O/H		\$_	2,201,245	S		•	-	

Cumulative

TOTAL COST \$ 61,574,115 \$

**TOTAL AVAILABLE FUNDS \$
**Complete Compared to Total Available Funds 469,291 99.2%

5) BNSF Oversight (N- 3355; A/B/C/D/E/F/HS195) Financial Summary 8/31/2011

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Shudy 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas 11) DOJ Support Tolal Allocated	\$ 5,7 \$ 1,0 \$ 4,2	03,584 30,459 43,931 54,015 15,000		\$ 1 \$ 7 \$ 1 \$ 9 \$	04 Planned ,559,211 ,568,347 ,605,680 ,955,784 21,430 112,354		\$ \$ \$ \$ \$	0\$ Planned 1,133,646 8,806,770 1,096,508 8,621,323 8,258 65,841		\$ 1, \$ 10, \$ 1, \$ 9, \$	Planned 141,089 304,370 040,211 110,702 8,258 (0)		\$ \$ 439 \$ 1,061	2,955 8,425 6,430 8,403 8,258 (0) 9,132 1,880 3,659		FY08 Planned \$ 1,426,130 \$ 8,891,795 \$ 4,852,125 \$ 12,813,724 \$ 8,258 \$ 1,010 \$ 913,946 \$ 1,617,651 \$ 125,990 \$ 30,650,629		•	497 841 938 861 258 010 623 654 207 800
<u>Description</u> Volpe Engineering/Proj. Mgmt.: Volpe Labor	\$		s -	\$	04 Comm. -	s -	\$	05 Comm.	s -	\$	-	s -	\$	-	s -	s -	Current Month		<u>mm</u> -
Overhead Volpe In-House, Support Volpe Travel Subtotal-Voipe Engineering	\$ \$	-	\$ - \$ - \$ - \$ -	\$ \$ \$ \$	- - -	\$ - \$ - \$ - \$ -	\$ \$ \$ \$	- - -	\$ - \$ - \$ - \$ -	\$ \$ \$ \$	-	\$ - \$ - \$ - \$ -	\$ \$\$	<u>.</u>	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ \$ \$	- - -
Contracts: Subtotal-Contracts	s	5,134	s -	\$	-	s -	\$	-	s -	s	-	\$ -	\$	-	s -	\$ -	s -	\$	-
Equip/Supplies/Other: Volpe Acq O/H TOTAL COST	\$ \$ \$	- 178 5,212	\$ - \$ - \$	\$ \$ \$		\$ - \$ - \$ -	\$ \$ \$	-	\$ - \$ - \$ -	\$ \$ \$	-	\$ - \$ - \$ -	\$ \$ \$	<u>:</u>	\$ - \$ - \$ -	\$ - \$ - \$	\$ - \$ -	\$ \$	<u>-</u>

5) BNSF Oversigh! (N- 3355; A/B/C/D/E/F/H\$195) Financial Summary 8/31/2011

Funds Authorized			FYIC	0Planned		FY	Il Planned			<u>Planned</u>			FY03 Planned				FY04 PI					S Plant	
1) Database & General Suppo	ort		S	375,464		\$	96,692		\$	7,334,685			\$ 1,103,584					9,211				1,133,6	
2) Design & Oversight	¥.		S 1	,105,001		\$	87,812		\$	51,375,227		ļ	\$ 5,730,459					8,347				8,806,7	
3) RI/C\$\$/PE Study			\$	259,545	•	\$	10,007		\$	12,708,786		ı	\$ 1,043,931					5,680				1,096,5	
4) Cleanup & Remediation			\$	561,337		\$	19,563		S	62,043,406		ı	\$ 4,254,015					55,784			\$	8,621,3	
5) BNSF Oversight			\$	8,358		\$	2,931		S	13,570		- 1	\$ 15,000					21,430			\$	8,2	
6) Flyway Oversight		•	\$	1,010		\$	1,010		\$	26,582		- 1	\$ -				\$ 11	2,354			\$	65,8	41
7) Troy			\$	2,438		\$	2,438		S	1,156,482													
8) Toxicology			\$ 1.	,821,339		\$	717,354		\$	3,359,956													
9) Mine Support			S	163,429		\$	299,752		\$	544,659													
10) Processing Areas			S	12,628		S	2,889		S	293 ,3 99													
11) DOJ \$upport			\$	1,856		S	26		S	108,000													
Total Allocated			\$ 4	,312,306		S	1,340,475		\$	138,964,752			\$ 12,146,990				\$ 20,82	2,805			\$ 1	9 ,7 32 ,3	45
Costs Incurred																							
										Cumulative			ENOS A - C-				EVO4 A		C	4 3441	. 103//	OC 4 -40	٠
<u>Description</u>		Current Mont	h FYI	0 Comm	Current Month	<u> </u>	III Comm	Current Mont	n C	Committed Costs	Current Moi	ուոլ	FYUS ACT COS	Cur	rent Mic	onth	F Y U4 A	ct Cost	Curren	t Monti	ric	JS ACIC	ost
Volpe Engineering/Proj. Mg		_	_		•					2 200							ς .		•		•		
	Volpe Labor		S	3,288		\$	-	\$ -	S			- 1	S - S -	3		•	\$	-	S	-	•	-	
•	Overhead		S	2,039		\$	-	s -	S	,		- 1	5 -	2		-	3	-	2	-	•	-	
	Volpe In-House Support		3	•	s -	2	•	\$ -	S							•	2	-		-		-	
	Volpe Travel		· }	<u> </u>	<u>-</u>	3	<u>-</u>	3			<u>s -</u>	-1	<u>-</u>	<u>-</u>		_	<u>. </u>		<u>-</u>		3	·	
	Sublotal-Voipe Engineering	s -	S	5,327	\$ -	\$	•	s -	\$	5,327	s -	- 1	s -	2		-	\$	-	5	-	5	-	
Contracts:																							
	Subtotal-Contracts	s -	\$	-	s -	\$	-	s -	\$	5,134	\$ -	- 1	\$ 5,134	\$		-	\$	-	\$	-	\$	-	
					•						•		s -	s	_		s		s		c		
Equip/\$upplies/Other:		S -	S	-	S -	S	-	s - s -	S S		\$ - \$ -		\$ - \$ 178		-	-	o c	•	· ·	-	•	-	
Volpe Acq O/H					3 -	3					-	-1		_		<u> </u>	-	<u> </u>	-		-		_
•	TOTAL COST	s -	S	5,327	\$ -	\$	-	s -	S	10,639	s -		\$ 5,312	\$		-	S	-	\$	-	2	-	
T	OTAL AVAILABLE FUNDS								s	2,931													
_	ared to Total Available Funds									78.4%													

5) BNSF Oversight (N- 3355; A/B/C/D/E/F/HS195) Financial Summary 8/31/2011

Contracts:

Equip/Supplies/Other:

Volpe Acq O/H

Funds Authorized		<u>F</u>	Y06 Plann	<u>ed</u>		FY	07 Planned			FY0S I	Planned		FY	09Planned		Ţ	Y10Planned		FY!	1 Planned		
1) Database & General Support		S	1,141,08	39		\$	1,352,955	-		S 1,4	26,130		S	1,361,497		5	375,464		S	96,692		
2) Design & Oversight		S	10,304,37	70		\$	10,498,425			\$ 8,8	91,795		\$	8,208,841		5	1,105,001		S	87,812		
3) RI/CSS/PE Study		S	1,040,21	11		\$	3,376,430			\$ 4,8	52,125		S	1,091,938		5	259,545		\$	10,007		
4) Cleanup & Remediation		S	. 9,110,70)2		\$	11,808,403			\$ 12,8	13,724		S	13,013,861			561,337		\$	19,563		
5) BNSF Oversight		S	8,2	58		S	8,258			S	8,258		S	8,258		, 1	8,258		\$	2,931		
6) Flyway Oversight		S	4	(0)		S	(0)			\$	1,010	-	\$	1,010		. 1	1,010	•	\$	1,010	•	
7) Troy						S	439,132			\$ 9	13,946		\$	207,623			2,438		\$	2,438		
8) Toxicology						S	1,061,880			\$ 1,6	17,651		\$	1,051,654	•		1,821,339		\$	717,354		
9) Mine Support						\$	103,659			\$ 1	25,990		S	77,207			163,429		\$	299,752		
10) Processing Areas													\$	961,800		5	12,628		\$	2,889		
11) DOJ Support													\$	108,000		1	1,856		\$	26		
Total Allocated		5	21,604,62	29		S	28,649,142			\$ 30,6	50,629		\$ 2	26,091,689		:	4,312,206		S	1,240,475		
Costs Incurred																						
<u>Description</u>	Current Mo	onth F	V06 Act C	osl Cui	rrent Monti	h FY	07 Act Cosl	Current M	<u>lonth</u>	FY08/	ctCost	Current Mont	h FV	09ActCost	Current M	lonth F	Y10 Act Cos	Current Month	<u>FY1</u>	l Act Cost	Current	Month
Volpe Engineering/Proj. MgmL:					_																	
Volpe Labor	\$	- S	-	S	- ,	. \$	-	\$	-	\$	-	S -	\$	-	\$	- 5	3,288	s -	\$	•	S	-
Overhead	\$	- 5	-	· \$	-	\$	•	\$	-	\$:	-	\$ -	\$	-	\$	- 5	2,039	s	S	-	\$	-
Volpe In-House Support	\$	- \$	-	\$	-					\$	-	\$ -	\$	-	S	- 5	-	S -	\$	-	\$	-
Volpe Travel	<u>s</u>	<u> </u>				<u>\$</u>		\$		\$		<u>s</u> -	\$		<u>s</u>	5		<u>s</u>	<u>s</u>		<u>s</u>	
Sublotal-Voipe Engineering	S	- , 5	-	S	-	\$	-	\$	-	\$	-	s -	\$	-	\$	- !	5,327	s -	\$	-	S	

- \$

5,327 S

TOTAL AVAILABLE FUNDS % Complete Compared to Total Available Funds

Subtotal-Contracts S

TOTAL COST \$

5) BNSF Oversight (N- 3355; A/B/C/D/E/F/HS19S) Financial Summary 8/31/2011

Funds Authorized			<u>Planned</u>
1) Database & General Support		, S	7,334,685
2) Design & Oversight	•	\$	51,375,227
3) RI/CSS/PE Study		S	12,708,786
4) Cleanup & Remediation		\$	62,043,406
5) BNSF Oversight		\$	13,570
6) Flyway Oversight		\$	26,582
7) Troy		\$	1,156,482
8) Toxicology		\$	3,359,956
9) Mine Support		\$	544,659
10) Processing Areas		\$	293,399
11) DOJ Support		S	108,000
Total Allocated		\$	138,964,752

Costs Incurred

	<u>C</u>	<u>umulative</u>		
Description	A	ctual Cosl	Curr	ent Month
Volpe Engineering/Proj. MgmL:				
Volpe Labor	S	3,288	\$	-
Overhead	S	2,039	S	•
Volpe In-House Support	\$	-	S	-
Volpe Travel	\$	<u> </u>	<u>s</u>	
Subtotal-Voipe Engineering	S	5,327	\$	-
Contracts:				
Subtotal-Contracts	S	5,134	S	•
Equip/Supplies/Other:	s	-	\$	
Volpe Acq O/H	\$	178	\$	
TOTAL COST	S	10,639	\$	-
TOTAL AVAILABLE FUNDS	\$	2,931		
% Complete Compared to Total Available Funds		78.4%		

6) Flyway Oversight (A/B\$224) Financial Summary 8/31/2011

Funds Authorized 1) Database & General 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remedia 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology		FY03 Plant \$ 1,103,5 \$ 5,730,4 \$ 1,043,9 \$ 4,254,0 \$ 15,0	84 59 31 15		FY04 Planne \$ 1,559,21 \$ 7,568,347 \$ 1,605,680 \$ 9,955,784 \$ 21,430 \$ 112,354	- ;)	\$	\$ 1,133,646 \$ 8,806,770 \$ 1,096,508 \$ 8,621,323 \$ 8,258 6 65,841		FY06 Planner \$ 1,141,089 \$ 10,304,370 \$ 1,040,211 \$ 9,110,702 \$ 8,256 \$ (0		FY07 Planned \$ 1,352,955 \$ 10,498,425 \$ 3,376,430 \$ 11,808,403 \$ 8,258 \$ (0) \$ 439,132 \$ 1,061,880)	FY0S Planned \$ 1,426,130 \$ 8,891,795 \$ 4,852,125 \$ 12,813,724 \$ 8,258 \$ 1,010 \$ 913,946 \$ 1,617,651		\$ \$ 20 \$ 1,05	61,497 08,841 91,938 13,861 8,258 1,010 07,623 51,654
9) Mine Support 10) Processing Areas 11) DOJ Support Total Allocated		\$ 12,146,9	90		\$ 20,822,805	;	S	§ 19,732,345		\$ 21,604,629		\$ 103,659 \$ 28,649,142		\$ 125,990 \$ 30,650,629		\$ 90	77,207 61,800 08,000 91,689
Costs Incurred					, ,			, ,									
<u>Description</u> Volpe Engineering/Pr	roi. Mamt	FY03 Cor	nm Cur	rent Month	FV04 Comm	. Current M	lonth I	FY0\$ Comm.	Current Month	FY06 Comm	Current Month	FY07 Comm	Current Month	FY08 Comm	Current Month	FY09	Comm
Volpe Engineering) I	Volpe Labor Overhead		S	-	s - s -	s s	- S		s - s -	s - s -	s - s -	s - s -	s - s -	s - s -	s - s -	s s	-
	Volpe In-House Support Volpe Travel	s -	S	-	\$ - \$ -	s s	- S		\$ - \$ -	\$ - \$ -	\$ - \$ -	s - s -	s - s -	\$ - \$ -	\$ - \$ -	s s	-
	Subtotal-Voipe Engineering	s -	<u>s</u>	•	s -	S	- s	-	\$ -	s -	s -	s -	s -	s -	s -	s	-
Contracts:	. Subtotal-Contracts	s -	· s	-	\$ 21,860) s	- 5	s -	s -	s -	s .	s	s -	s -	s -	s	-
Equip/Supplies/Other Volpe Acq O/H	r:	s - s -	s s	<u> </u>	\$ - \$ 3,712	s : s	- S	s . s	s - s -	s - s -	s - s -	s - s -	s - s -	s - <u>s -</u>	s - s -	s s	-
	TOTAL COST	s -	s		\$ 25,572	S	- 5		s -	s -	s -	s -	s -	s -	s -	S	-

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flywav Oversight 7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas 11) DOJ Support Total Allocated	S S S S S S S S S S S S S S S S S S S	12,628	E S S S S S S S S S S S S S S S S S S S	5 87,812 10,007 5 19,563 2,931 1,010 2,438 5 717,354 299,752 2,889 26		\$ 26 \$ 1,156 \$ 3,359 \$ 544 \$ 293	4,685 5,227 8,786 3,406 3,570 6,582 6,482 9,956 4,659 3,399 8,000	FY03 Planned S 1,103,584 S 5,730,459 S 1,043,931 S 4,254,015 S 15,000 S 12,146,990		FY04 Planned \$ 1,559,211 \$ 7,568,347 \$ 1,605,680 \$ 9,955,784 \$ 21,430 \$ 112,354		8,258
Costs Incurred Description Volpe Engineering/Proj. Mgmt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel	\$ - \$ \$ - \$ \$ - \$ \$ - \$	- - -	Current Month 1 S	-	Current Month \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Cumulati Committed (\$ \$ \$ \$ \$		- s -	\$ - \$ - \$ - \$ -	FY04 Act Cost Cu S - S S - S S - S S - S S - S	rrent Month F -	- - - -
Subtotal-Voipe Engineering Contracts: Subtotal-Contracts			S - S		s -		1,860 \$	s -	s -	S 21,860 S	- 1	
Equip/Supplies/Other: Volpe Acq O/H TOTAL COST	\$ - \$ \$ - \$ \$ - \$	- :	s - s s - s s - s	-	\$ - \$ - \$ -		- \$ 3,712 \$ 5,572 \$	1.	\$ - \$ - \$ -	\$ - \$ \$ 3,712 \$ \$ 25,572 \$	- s - <u>s</u> - s	<u>-</u>
TOTAL AVAILABLE FUNDS % Complete Compared to Total Available Funds							1,010 96.2%					

6) Flyway Oversight (A/B\$224) Financial Summary 8/31/2011

Equip/Supplies/Other: Volpe Acq O/H

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight		\$ \$ \$	06 Plannes 1,141,089 10,304,370 1,040,211 9,110,702 8,258			\$ \$ 1 \$	07 Planned 1,352,955 10,498,425 3,376,430 11,808,403 8,258			\$ 1 \$ 8 \$ 4	08Planned 1,426,130 8,891,795 4,852,125 2,813,724 8,258			\$ \$ \$	09Planned 1,361,497 8,208,841 1,091,938 3,013,861 8,258			FY S S S S	375,464 1,105,001 259,545 561,337 8,258			FY S S S S S S S S S	96,692 87,812 10,007 19,563 2,931		
6) Flyway Oversight 7) Troy 8) Toxicology		s	(0			\$ \$ \$	(0) 439,132 1,061,880			\$ \$ \$	1,010 913,946 1,617,651			\$ \$ \$	1,010 207,623 1,051,654			\$ \$ \$	1,010 2,438 1,821,339			\$ \$ \$	1,010 2,438 717,354		
9) Mine Support 10) Processing Areas 11) DOJ Support						\$	103,659			\$	125,990			\$ \$ \$	77,207 961,800 108,000			\$ \$ \$	163,429 12,628 1,856			\$ \$ \$	299,752 2,889 26		
Total Allocated Costs Incurred		S :	21,604,629			S 2	28,649,142	·		\$ 30	0,650,629			S 2	6,091,689	-		S	4,312,306			S	1,340,475		•
Description Volpe Engineering/Proj. Mgmt.:	Current Mor	nth FY	06 Act Cos	t Curren	ıt Month	<u>FV</u> 0	7 Act Cost	Curre	ent Month	FYO	08ActCost	Curi	rent Month	FV	09AclCos	Curr	ent Month	<u>FYI</u>	10 Act Cost	Curren	t Month	<u>FYI</u>	1 Act Cost	Curre	<u>it Month</u>
Volpe Labor	s -	S	-	S	_	S	_	S		S	_	S	_	S	-	S	_	S	_	S		S	_	S	
Overhead		S	_	\$	-	S	-	S		\$	_	\$	_	\$	-	S		S		S		S	-	S	_
Volpe In-House Suppor	· \$ -	\$		\$	-	\$	-	\$	_	\$		S		\$		\$	_	\$	-	\$	-	\$	-	\$	
Volpe Trave		\$	-	s [?]	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
Subtotal-Voipe Engineering		_ <u>s</u> _	•	s	-	S	-	\$	-	\$	-	<u>s</u>	<u> </u>	s	-	s	-	s		s	-	<u>s</u>	-	. s	
Contracts: Subtotal-Contract	s S -	s	_	s		s	-	s	-	\$	-	s	_	s	-	s	-	s		s ,	-	s	-	s	-

TOTAL AVAILABLE FUNDS
% Complete Compared to Total Available Funds

TOTAL COST \$

6) Flyway Oversighl (A/BS224) Financial Summary 8/31/2011

Funds Authorized		<u>Planned</u>
1) Database & General Support	\$	7,334,685
2) Design & Oversight	\$	51,375,227
3) RI/CSS/PE Study	\$	12,708,786
4) Cleanup & Remediation	S	62,043,406
5) BNSF Oversight	\$	13,570
6) Flyway Oversight	\$	26,582
7) Troy	S	1,156,482
8) Toxicology	\$	3,359,956
9) Mine Support	S	544,659
10) Processing Areas	\$	293,399
11) DOJ Support	\$	108,000
Total Allocated	S	138,964,752

Costs Incurred

	•	<u>C</u> :	<u>umulative</u>		
Description	•	<u>A</u> (tual Cost	Curi	ent Month
Volpe Engineering/Proj.	Mgmt.:				
	Volpe Labor	\$	-	\$	•
	Overhead	\$	-	\$	-
	Volpe In-House Support	\$	-	\$	-
	Volpe Travel	\$	-	S	e, -
	Subtotal-Voipe Engineering	S	•	\$	-
Contracts:					
	Subtotal-Contracts	S	21,860	\$	-
Equip/Supplies/Other:		s	-	\$	-
Volpe Acq O/H		\$	3,712	\$	
•	TOTAL COST	\$	25,572	\$	-
	TOTAL AVAILABLE FUNDS	s	1,010		

96.2%

% Complete Compared to Total Available Funds

7) Troy (D/E/FM758)

Financial Summary
8/31/2011

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas 11) DOJ Support Total Allocated Costs Incurred	n	FY07 Planned \$ 1,352,955 \$ 10,498,425 \$ 3,376,430 \$ 11,808,403 \$ 8,258 \$ (0) \$ 439,132 \$ 1,061,880 \$ 103,659 \$ 28,649,142	*.	FY08 Planned \$ 1,426,130 \$ 8,891,795 \$ 4,852,125 \$ 12,813,724 \$ 8,258 \$ 1,010 \$ 913,946 \$ 1,617,651 \$ 125,990 \$ 30,650,629		FY09Planned \$ 1,361,497 \$ 8,208,841 \$ 1,091,938 \$ 13,013,861 \$ 8,258 \$ 1,010 \$ 207,623 \$ 1,051,654 \$ 77,207 \$ 961,800 \$ 108,000 \$ 26,091,689		FY10Planned \$ 375,464 \$ 1,105,001 \$ 259,545 \$ 561,337 \$ 8,258 \$ 1,010 \$ 2,438 \$ 1,821,339 \$ 163,429 \$ 12,628 \$ 1,856 \$ 4,312,306		FY11Planned \$ 96,692 \$ 87,812 \$ 10,007 \$ 19,563 \$ 2,931 \$ 1,010 \$ 2,438 \$ 717,354 \$ 299,752 \$ 2,889 \$ 26 \$ 1,240,475		Planned \$ 7,334,685 \$ 51,375,227 \$ 12,708,786 \$ 62,043,406 \$ 13,570 \$ 26,582 \$ 1,156,482 \$ 3,359,956 \$ 544,659 \$ 293,399 \$ 108,000 \$ 138,964,752	
				F7.00 G		F7400 G		T7/40 G		mul C		Cumulative	
<u>Description</u> Volpe Engineering/Proj. Mg		FY07 Comm	Current Month	FY08 Comm	Current Month	FY09 Comm	Current Month	FY10 Comm	Current Month	FYII Comm	Current Month	Committed Costs	Current Month
voipe Engineering/Proj. Mg	mt.: Volpe Labor	\$ 904	c -	\$ 2,303	s '-	s -	s -	s -	s -	s -	٠.	\$ 3,207	s -
	Overhead			\$ 1,481		s -	s -	-	•	s -	-	\$ 2,068	
•	Volpe In-House Support		\$ -	\$ -	s -	s -	s -	s -	-	s -	-	s -	s .
	Volpe Travel		š -	š -	š -	š -	š -	š -	S -	s -	s -	s -	s -
	Subtotal-Voipe Engineering		<u>s</u> -	\$ 3,785	<u>s</u> -	s -	s -	<u>s</u> -	<u>s</u> -	s -	<u>s</u> -	\$ 5,375	s -
Contracts:													
Contractor	Subtotal-Contracts	\$ 350,000	s -	\$ 560,114	s -	\$ 198,873	s -	s -	s -	s -	s -	\$ 1,108,987	s -
Equip/Supplies/Other:		s -	s -	s :	s -	s -	s -			s -		-	s -
Volpe Acq O/H		<u>\$ 12,387</u>	<u>s - </u>	\$ 21,083	<u>s - </u>	\$ 6,312	<u>s - </u>	<u>s - </u>	<u>s </u>	s -	<u> - </u>	\$ 39,781	<u>s - </u>
	TOTAL COST	\$ 363,877	s -	\$ 584,981	s -	\$ 205,185	s -	s -	s -	s -	s -	\$ 1,154,044	s -
	OTAL AVAILABLE FUNDS ared to Total Available Funds											\$ 2,438 99.8%	

7) Troy (D/E/FM758) Financial Summary 8/31/2011

	Funds Authorized 1) Database & Genéral Support 2) Designi & Oversight 3) RI/CSS/PE Study 4) Cleanup & Rethediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas 11) DOJ Support Total Allocated	FY07 Planned \$ 1,352,95 \$ 10,498,42 \$ 3,376,43 \$ 11,808,40 \$ 8,25 \$ (\$ \$ 439,13 \$ 1,061,88 \$ 103,65 \$ 28,649,14	55 55 50 60 63 88 (0) 52 52 60 69	FY08 Planned \$ 1,426,130 \$ 8,891,795 \$ 4,852,125 \$ 12,813,724 \$ 8,258 \$ 1,010 \$ 913,946 \$ 1,617,651 \$ 125,990 \$ 30,650,629		FY09Planned \$ 1,361,497 \$ 8,208,841 \$ 1,091,938 \$ 13,013,861 \$ 8,258 \$ 1,010 \$ 207,623 \$ 1,051,654 \$ 77,207 \$ 961,800 \$ 108,000 \$ 26,091,689		FY10Planned 375,464 1,105,001 5,561,337 8,258 1,010 2,438 1,821,339 163,429 112,628 1,856 4,312,306	FY11Plann \$ 96,6 \$ 87,8 \$ 10,0 \$ 19,5 \$ 2,9 \$ 1,0 \$ 2,4 \$ 717,3 \$ 299,7 \$ 2,8 \$ 1,340,4	92 12 07 63 31 10 38 54 55 89	Planned \$ 7,334,685 \$ 51,375,227 \$ 12,708,786 \$ 62,043,406 \$ 13,570 \$ 26,582 \$ 1,156,482 \$ 3,359,956 \$ 544,659 \$ 293,399 \$ 108,000 \$ 138,964,752
	Costs Incurred Description	FY07 Act Cos	! Current Mon!	FV08ActCost	Current Mont	h FY09ActCosl	Current Month I	Y10 Act Cosl C	Current Monih FYII Act C	ost Current Monih	. <u>Cumulalive</u> <u>Actual Cosl</u> <u>Current Month</u>
·.	Volpe Engineering/Proj. Mgmt.: Volpe Labor Overhead		94 \$ - 37 \$ -	\$ 2,303 \$ 1,481		s -	\$ - :	s - \$	- \$ - - \$	\$ - \$ -	\$ 3,207 \$ - \$ 2,068 \$ -
	Volpe In-House Support · Volpe Travel	s -	s - s -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	s - s s - s	·	s - s -	\$ - \$ - \$ - \$ -
	Subtolal-Voipe Engineering	\$ 1,49	91 S -	\$ 3,785	s -	s -	s -	s - s	s - s -	s -	\$ 5,37\$ \$ -
	Contracts: Subtotal-Contracts	s 350,00	00 \$ -	\$ 560,114	s -	\$ 198,873	s - :	s - s	s - s	s -	\$ 1,108,987 \$ -
	Equip/Supplies/Other: Volpe Acq O/H	\$ \$ 12,38	•	\$ - \$ 21,083	\$ \$	\$ - \$ 6,312	s - :	s - S S - S	s - \$ ·	I	\$ - \$ \$ 39,781 \$
	TOTAL COST			\$ 584,981	s -	\$ 205,185	\$ -	5 - 5	s - s	s -	\$ 1,154,044 \$ -
	TOTAL AVAILABLE FUNDS % Complete Compared to Total Available Funds		. :/								\$ 2,438 99.8%

8) Toxicology (D/E/F/H/JM782) Financial Summary 8/31/2011

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight		FV07 Planned \$ 1,352,955 \$ 10,498,425 \$ 3,376,430 \$ 11,808,403 \$ 8,258	;) ;		\$ 1, \$ 8, \$ 4,	Planned ,426,130 ,891,795 ,852,125 ,813,724 ,8,258		\$ \$ \$	709Planned 1,361,497 8,208,841 1,091,938 13,013,861 8,258	. •	•	\$: \$ 1, \$:	Planned 375,464 105,001 259,545 561,337 8,258			FY1 \$ \$ \$ \$	96,692 87,812 10,007 19,563 2,931			\$ \$ \$ \$	Planned 7,334,685 51,375,227 12,708,786 62,043,406 13,570		
6) Flyway Oversight		\$ (0			s	1,010		s	1,010			S	1,010			S	1,010			s	26,582		i
7) Troy		\$· 439,132			S	913,946	-	S	207,623			S	2,438			s ·	2,438			S	1,156,482		
8) Toxicology		\$ 1,061,880)		\$ 1,	617,651		S	1,051,654			\$ 1,	821,339			S	717,354			\$	3,359,956		
9) Mine Support		\$ 103,659)		\$	125,990		\$	77,207			\$	163,429			\$	299,752			S	544,659		
10) Processing Areas								\$	961,800			\$	12,628			S	2,889			\$	293,399		
11) DOJ Support								\$	108,000			S	1,856			S	26			S	108,000		1
Total Allocated		\$ 28,649,142	!		\$ 30,	650,629		\$	26,091,689			\$ 4,	312,306			\$	1,340,475			\$	138,964,752		1
		· • •																					
Costs Incurred																					Cumulalive		
Description		FY07 Comm	Curr	rent Month	FY05	S Comm	Current Mont	<u>h F</u>	Y09 Comm	<u>Cu</u>	rrent Monjh	FYIC	0 Comm	Curren	t Month	FY	11 Comm	Cur	rent Month		mmitted Costs	Cur	rent Month
Volpe Engineering/Proj. MgmL:																							
	Volpe Labor	\$ 2,365	\$	-	\$	33,052	\$ -	\$	32,895	\$	-	\$	67,582	S -	-	\$	37,742	S	1,848	· \$	173,635	\$	1,848
	Overhead	\$ 1,535	\$.	-	\$	21,251	\$ -	\$	20,410	\$	-	S	41,901	\$	-	S	22,871	S	1,120	. \$	107,969	\$	1,120
	Volpe In-House Support	s -	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	S	-	S	=	\$	-	S	-
	Volpe Travel	<u>-</u>	<u> </u>		<u>s</u>	-	<u>s -</u>	\$	942	\$		<u>s</u>	1,800	<u>s</u>		\$		\$	-	\$	2,742	\$	-
Sub	lotal-Voipe Engineering	\$ 3,900	\$	-	\$	54,3 03	s -	\$	54,347	\$	-	\$	111,282	S	-	\$	60,613	\$	2,968	\$	284,345	\$	2,968
Contracts:																							
	Subtotal-Contracts	\$ 600,000	\$	-	S	479,576	s -	\$	147,055	\$:	(125,000)	\$ 1,	071,078	S	-	\$	322,792	\$	-	\$	2,620,501	\$	(125,000)
Equip/Supplies/Olher:		\$ 4,303		-	\$	21,357		S	-	s	-	\$	39			S	180		20		25,879		20
Volpe Acq O/H		\$ 21,386	<u> </u>		<u>\$</u>	18,855	<u>s</u> -	<u>\$</u>	8,635	\$		\$	46,585	<u>s</u>	1,063	\$	13,726	<u>s</u>	1	\$	109,188	\$	1,063
	TOTAL COST	\$ 629,589	\$	-	S	574,091	s -	\$	209,937	\$	(125,000)	\$ 1,	228,984	\$	1,063	S	397,311	\$	2,989	\$	3,039,913	\$	(120,948)
TOTAI % Complete Compared (AVAILABLE FUND\$ o Total Available Funds			4										٠	•					s	320,043 90.5%		

8) Toxicology (D/E/F/H/JM782) Financial Summary 8/31/2011

Funds Authorized	FY07 Planned	FY08 Planned	FY09Planned	FY10Planned	FY Planned	<u>Planned</u>
1) Database & General Support	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692	\$ 7,334,685
2) Design & Oversight	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 87,812	\$ 51,375,227
3) RI/C\$\$/PE Study	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007	\$ 12,708,786
4) Cleanup & Remediation	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931	\$ 13,570
6) Flyway Oversight	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010	\$ 1,010	\$ 26,582
7) Troy	\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	\$ 2,438	\$ 1,156,482
8) Toxicology	\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 717, 3 54	\$ 3,359,956
9) Mine Support	\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752	\$ 544,659
10) Processing Areas			\$ 961,800	\$ 12,628	\$ 2,889	\$ 293,399
11) DOJ Support		•	\$ 108,000	\$ 1,856	`\$ 26	\$ 108,000
Total Allocated	\$ 28,649,142	\$ 30,650,629	\$ 26,091,689	\$ 4,312,306	\$ 1,240,475	\$ 138,964,752

Costs incurred																							<u>umulative</u>		
Description .		FY07 Act	Cost	Current	Month	FY	8ActCost	Curr	ent Month	FY	09AclCost	<u>Cur</u>	rent Moni	<u>h E)</u>	10 Act Cost	Cu	rent Month	<u>FY1</u>	Act Cost	Curre	nt Month	<u>A</u>	ctual Cosl	Curr	ent Month
Volpe Engineering/Proj. Mg	mt.:			•																					
	Volpe Labor	\$	2,365	S	-	\$	33,052	S	-	S	32,895	\$	-	\$	67,582		-	\$	37,742	S	-,			\$	1,848
	Overhead	\$.	1,535	S	-	\$	21,251	\$	-	\$	20,410	\$	-	\$	41,901	\$	-	\$	22,871	·\$ ·	1,120	\$	107,969	\$	1,120
•	Volpe In-House Support	S .	-	\$	-	\$	-	\$	•	\$	•	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Volpe Travel	S		S		\$	-	\$		\$	942	<u>s</u>		<u>\$</u>	1,800	<u>s</u> _	-	\$		\$		\$	2,742	\$	
	Subtotal-Voipe Engineering	S	3,900	S	-	\$	54,303	\$	•	\$	54,247	S	-	\$	111,282	S	•	\$	60,613	\$	2,968	\$	284,345	S	2,968
Contracts:	Subtotal-Contracts	s · 60	0,000	\$	_	s	479,576	s	-	S	129,056	s	-	s	949,985	s	31,574	s	120,662	\$	34,903	s	2,379,378	\$	66,477
Equip/Supplies/Other: Volpe Acq O/H			4,303 1,386	s s		s	21,357 18.855		-	S	- 8.635	S	-	S	39 45,522		-	s s	180 12,239	s s	20 1	s s	25,879 106,638		20
* Volpe Acq O/II	TOTAL COST		9,589	\$	-	\$	574,091			\$	191,938	_	-	<u> </u>	1,106,829	_	31,574	\$	193,693	S	37,892	\$	2,696,140		69,466

TOTAL AVAILABLE FUNDS
% Complete Compared to Total Available Funds

663,816 80.2%

9) Mine Support (D/E/F/H/JM838) Financial Summary 8/31/2011

% Complete Compared to Total Available Funds

Funds Authorized	FY07	Planned			FY0S Pla	nned		FY09Plann	ed		FY10P	lanned		FY	I l Planned				Planned		1
1) Database & General Support	\$	1,352,955			\$ 1,426	,130		\$ 1,361,49	97		\$ 37	75,464		S	96,692			\$	7,334,685		
2) Design & Oversight	\$ 10	10,498,425			\$ 8,891	,795		\$ 8,208,84	41		\$ 1,10	05,001		S	87,812			\$	51,375,227		1
3) RI/CSS/PE Study	S :	3,376,430			\$ 4,852	,125		\$ 1,091,93	38		\$ 25	59,545		\$	10,007			\$	12,708,786		i
4) Cleanup & Remediation	S 1	11,808,403			\$ 12,813	,724		\$ 13,013,86	61		\$ 56	51,337		\$	19,563			\$	62,043,406		
5) BNSF Oversight	\$	8,258			\$ 8	,258		\$ 8,2	58		\$	8,258		\$	2,931			S	13,570		L
6) Flyway Oversight	\$	(0)			\$ 1	,010		\$ 1,0	10		S	1,010		\$	1,010			\$	26,582		ļ
7) Troy	\$	439,132			\$ 913	946		\$ 207,63	23		\$	2,438		\$	2,438			\$.1,156,482		i
8) Toxicology	\$	1,061,880			\$ 1,617	,651		\$ 1,051,65	54		\$ 1,82	21,339		S	717,354			\$	3,359,956		
9) Mine Support	\$	103,659			S 125	,990	•	\$ 77,20	07		S 10	53,429		\$	299,752			\$	544,659		1
10) Processing Areas								\$ 961,80	00		S	12,628		\$	2,889			\$	293,399		1
11) DOI Support								\$ 108,00	00		\$	1,856		\$	26			\$	108,000		1
Total Allocated	\$ 2	28,649,142			\$ 30,650	,629		\$ 26,091,6	89		\$ 4,3	12,306		\$	1,240,475			\$	138,964,752		1
Costs Incurred																					
																		C	umulative		
																			umumtive		
<u>Description</u>	FY07	7 Comm	Current!	Month	FY0S C	mm	Current Month	FY09 Com	<u>m (</u>	Current Month	<u>FY10</u>	Comm	Current Mon	h F	YII Comm	Current	Month		mitted Costs	Cur	rent Month
<u>Description</u> Volpe Engineering/Proj. Mgmt.:	<u>FY07</u>	7 Comm	Current !	<u>Month</u>	FY0\$ C	mm	Current Month	FY09 Com	<u>m</u> <u>C</u>	Current Month	FY10	Comm	Current Mon	<u>h F</u>	YII Comm	Current	<u>Month</u>			Cur	rent Month
		7 Comm 9				<u>mm</u> ,800			<u>ım C</u> 64 S			7,131		<u>lh F'</u> S	Y11 Comm 5,646						rent Month -
Volpe Engineering/Proj. Mgmt.:	s	352		_	s :		s -	\$ 3,60		-	\$		s -			s	_	Com	mitted Costs	s	rent Month - -
Volpe Engineering/Proj. Mgmt.: Volpe Labor	s s	352	ş	-	s :	,800	s -	\$ 3,60	64 \$	· -	\$	7,131	s -	s	5,646	s	_	Com \$	nmitted Costs 22,593	s	rent Month - -
Volpe Engineering/Proj. Mgmt.: Volpe Labor Overhead	\$ \$ \$	352	ş	-	\$ 5 \$ 3	,800	s - s -	\$ 3,66 \$ 2,2	64 \$ 73 \$	· -	\$	7,131	s - s -	s s	5,646	s s	_	Com S S	22,593 14,074	s	rent Month - - - -
Volpe Engineering/Proj. Mgmt.: Volpe Labor Overhead Volpe In-House Support	\$ \$ \$ \$	352 229 -	ş	-	\$ 5 \$ 3 \$,800 ,729 -	s - s -	\$ 3,66 \$ 2,2	64 \$ 73 \$	5 - 5 - 5 -	\$ \$ \$ \$	7,131 4,421 - -	s - s - s -	s s	5,646	\$ \$ \$ \$	- - - -	Com S S	22,593 14,074	\$ \$ \$ \$	rent Month
Volpe Engineering/Proj. Mgmt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering	\$ \$ \$ \$	352 229 -	\$ \$ \$ \$	- - - -	\$ 5 \$ 3 \$,800 ,729 -	\$ - \$ - \$ - \$ -	\$ 3,66 \$ 2,2 \$ - \$ -	64 \$ 73 \$	5 - 5 - 5 -	\$ \$ \$ \$	7,131 4,421 - -	\$ - \$ - \$ - \$ -	\$ \$ \$ \$	5,646 3,422 - -	\$ \$ \$ \$	- - - -	Com S S S	22,593 14,074 -	\$ \$ \$ \$	
Volpe Engineering/Proj. Mgmt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel	\$ \$ \$ \$	352 229 -	\$ \$ \$ \$	-	\$ 5 \$ 3 \$ \$ 5	,800 ,729 -	\$ - \$ - \$ - \$ - \$ -	\$ 3,60 \$ 2,22 \$ - \$ 5,90	64 \$ 73 \$	5 - 5 - 5 - 5 -	\$ \$ \$ \$ \$	7,131 4,421 - -	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	5,646 3,422 - -	\$ \$ \$ \$ \$	- - - -	Com S S S	22,593 14,074 -	\$ \$ \$ \$ \$	rent Month
Volpe Engineering/Proj. Mgmt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering Contracts:	\$ \$ \$ \$	352 229 - - - - 581	\$ \$ \$ \$ \$	-	\$ 5 \$ 3 \$ \$ 5	,800 ,729 - - -,529	\$ - \$ - \$ - \$ - \$ -	\$ 3,60 \$ 2,22 \$ - \$ 5,90	64 \$ 73 \$ \$ 37 \$ \$	5 - 5 - 5 -	\$ \$ \$ \$ \$	7,131 4,421 - - 11,552	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	5,646 3,422 - - 9,068	\$ \$ \$ \$ \$	-	S S S S	22,593 14,074 - - 36,666	\$ \$ \$ \$ \$	- - - -
Volpe Engineering/Proj. Mgmt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering Contracts: Subtotal-Contracts	\$ \$ \$ \$	352 229 - - 581 88,775	\$ \$ \$ \$ \$	-	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	,800 ,729 - ,529	\$ - \$ - \$ - \$ -	\$ 3,60 \$ 2,2' \$ - \$ 5,9: \$ 7,60	64 \$ 573 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5 - 5 - 5 - 5 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,131 4,421 - - 11,552	\$ - \$ - \$ - \$ - \$ - \$ - \$	\$ \$ \$ \$ \$	5,646 3,422 - - 9,068 211,809	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		S S S S	22,593 14,074 - - 36,666 421,071	\$ \$ \$ \$ \$	- - - -
Volpe Engineering/Proj. Mgmt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering Contracts: Subtotal-Contracts Equip/Supplies/Other:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	352 229 - - 581 88,775 166 3,148	\$ \$ \$ \$ \$	-	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	,800 ,729 - ,529 ,887	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 3,60 \$ 2,2' \$ - \$ 5,9: \$ 7,60 \$ - \$ 2	64 \$ 73 \$ \$ \$ 37 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5 - 5 - 5 - 5 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,131 4,421 - - 111,552 50,000	\$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$	\$ \$ \$ \$ \$	5,646 3,422 - - 9,068 211,809	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		S S S S S S	22,593 14,074 - - - 36,666 421,071	\$ \$ \$ \$ \$	- - - -

87.2%

9) Mine Support (D/E/F/H/JM838) Financial Summary 8/31/2011

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas 11) DOJ Support Total Allocated	FY07 Planned \$ 1.352,95 \$ 10,498,42 \$ 3,376,43 \$ 11,808,425 \$ \$ 439,13 \$ 1,061,88 \$ 103,65	5 5 0 3 8 0) 2 0		\$ \$ 91 \$ 1,61	6,130 1,795 2,125 3,724 8,258 1,010 3,946 7,651 5,990		\$ 1,0 \$ 8,0 \$ 13,0 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	Planned 361,497 208,841 091,938 013,861 8,258 1,010 207,623 051,654 77,207 961,800 108,000 091,689		E S S S S S S S S S S S S S S S S S S S	FY 10Planned 375,464 1,105,001 259,545 561,337, 8,258 1,010 2,438 1,821,339 163,429 12,628 1,856 4,312,306		S S S S S S S S S S	87,812 10,007 19,563 2,931 1,010 2,438 717,354 299,752 2,889 26		\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Planned 7,334,685 51,375,227 12,708,786 62,043,406 13,570 26,582 1,156,482 3,359,956 544,659 293,399 108,000 38,964,752		
Costs Incurred Description Volpe Engineering/Proj. Mgmt.:	FY07 Act Cos	<u>Curr</u>	rent Monih	FYOSA	ctCost .	Current Month	<u>FY09</u>	ActCost	Current Mor	<u>ılh F</u>	Y10 Act Cost	Current Ma	nth <u>F</u>	YII Act Cost	Current Month		umulalive tual Cost	Curr	ent Month
Volpe Labor	c 35	2 \$	_	\$ "	5,800	c _	S	3,664	\$ -	s	7,131	ς .	s	5.646	ς -	s	22,593	¢	_
Overhead	_				3,729		S	2,273		S	4,421					S	14,074		_
Volpe In-House Support		S .	_	S		\$ -	s	_,	\$ -	S	-, -	\$.	_	•	s -	S	- 1,07.	S	_
Volpe Travel		Š	_	S		\$ -	s	-	\$ -	S	_	\$.	_	-	\$ -	S	_	S	-
Sublotal-Volpe Engineering		- - 1 · \$	-	<u>s</u>	9,529	\$ -	<u>s</u>	5,937	s -	- <u>-</u>	11,552	\$.	— <u> </u>	9,068	\$ -	\$	36,666	\$	-
				•	- ,			-,-			,			•					
Contracts: Subtotal-Contracts	\$ 88,77	5 S	-	s 6	2,887	s -	s	-	s -	s	50,000	s ·	5	174,343	. \$. 19,859	\$	376,005	s	19,859
Equip/Supplies/Other:	\$ 16	6 \$	_	\$	_	s -	S		s -	S	_	s -	\$	_	s -	\$	166	s	_
Volpe Acq O/H	\$ 3.14				2,367		s	241		_		\$.	_			S		s	-
TOTAL COST			-		4,783		S	6,178		_ <u>-</u>	63,677					\$	429,720	s	19,859
TOTAL AVAILABLE FUNDS % Complete Compared to Total Available Funds														دع		s	114,939 78.9%		

9) Mine Support (D/E/F/H/JM838) Financial Summary 8/31/2011

- Funds Authorized

 1) Database & General Support
- 2) Design & Oversight
- 3) RI/CSS/PE Study
- 4) Cleanup & Remediation
- 5) BNSF Oversight
- 6) Flyway Oversight
- 7) Troy
- 8) Toxicology
 9) Mine Support
- 10) Processing Areas
- 11) DOJ Support
- Total Allocated

Costs Incurred

Description

Volpe Engineering/Proj. Mgmt.:

Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Voipe Engineering

Contracts:

Subtotal-Contracts

Equip/Supplies/Other: Volpe Acq O/H

TOTAL COST

10) Processing Areas (F/HMA49) Financial Summary 8/31/2011

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversighl 7) Troy 8) Toxicology .	FY(09Planned 1,361,497 8,208,841 1,091,938 13,013,861 8,258 1,010 207,623 1,051,654			\$ 3 \$ 1,10 \$ 2: \$ 5 \$ \$			FY S S S S S S	96,692 87,812 10,007 19,563 2,931 1,010 2,438 717,354] s s s s s s	Planned 7,334,685 51,375,227 12,708,786 62,043,406 13,570 26,582 1,156,482 3,359,956		\$ \$ \$ \$ \$ \$ \$ \$	Y09Planned 1,361,497 8,208,841 1,091,938 13,013,861 8,258 1,010 207,623 1,051,654			\$ \$ \$ \$ \$ \$	375,464 1,105,001 259,545 561,337 8,258 1,010 2,438 1,821,339		
9) Mine Support	S	77,207				63,429		S	299,752			S	544,659		S	77,207			\$	163,429		
10) Processing Areas 11) DOJ Support	S	961,800 108,000			S	12,628 1,856		S	2,889 26			S	293 ,3 99 108,000		S	961,800 108,000			S	12,628 1,856		
Total Allocated	S	26,091,689			\$ 4,3	•		S	1,240,475			S	138,964,752		s	26,091,689			S	4,312,306		
Costs Incurred Description Volpe Engineering/Proj. Mgmt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtolal-Voipe Engineering	\$ \$ \$	14,092	\$ \$ \$ \$	Month	FY10 \$ \$ \$ \$ \$ \$ \$ \$	6,012 3,727	S - S - S -	s s s s	'11 Comm	\$ \$ \$ \$ \$ \$	- - -		20,104 12,471	s - s - s -	S - S - S - S - S - S - S - S - S - S -	Y09AclCost 14,092 8,744 - - 22,836	\$ \$ \$ \$	t Monlh - - - -	FY1 \$ \$ \$ \$ \$ \$ \$	6,012 3,727 - - 9,739	\$ \$ \$ \$	nt Month
Contracts:	, •	22,030	•		•	,,,,,,	•	•		•		•	32,3.3			22,030	•		•	2,132	•	
Subtotal-Contracts	S	250,000	\$	-	s	-	s -	\$	-	\$	-	\$	250,000	s -	s	250,000	S	-	\$	-	s	-
Equip/Supplies/Other:	\$	-	\$	-	\$		s -	S	-	S	-	\$	_	s -	s .	-	S	-	S	-	S	-
Volpe Acq O/H	<u>s</u>	7,935	<u>s</u>		<u>s</u>		<u>s</u> -	<u>s</u> _	-	\$		<u>s</u>	7,935	<u>-</u>	<u>s_</u>	7,935	\$		<u>s</u>		<u>s</u>	
TOTAL COST	\$	280,771	\$	-	\$	9,739	\$ -	\$	-	\$	-	\$	290,510	s -	s	280,771	\$	٠ -	\$	9,739	\$	-
TOTAL AVAILABLE FUNDS % Complete Compared lo Total Available Fund												s	2,889 99.0%									

10) Processing Areas (F/HMA49) Financial Summary 8/31/2011

Funds Authorized	FY Planned	Planned
1) Database & General Support	\$ 96,692	\$ 7,334,685
2) Design & Oversight	\$ 87,812	\$ 51,375,227
3) RI/CSS/PE Study	\$ 10,007	\$ 12,708,786
4) Cleanup & Remediation	S 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 2,931	\$ 13,570
6) Flyway Oversight	\$ 1,010	\$ 26,582
7) Troy	\$ 2,438	\$ 1,156,482
8) Toxicology	\$ 717,354	\$ 3,359,956
9) Mine Support	\$ 299,752	\$ 544,659
10) Processing Areas	\$ 2,889	\$ 293,399
11) DOJ Support	S 26	\$ 108,000
Total Allocated	\$ 1,240,475	\$ 138,964,752

Costs Incurred

					<u>C</u>	<u>umulative</u>		
Description	FYI	I Act Cosl	Curr	ent Month	A	ctual Cost	Curi	ent Month
Volpe Engineering/Proj. Mgmt.:								
Volpe Labor	\$		\$	-	\$	20,104	\$	-
Overhead	\$	-	\$	-	\$	12,471	S	-
Volpe In-House Support	S	-	\$	-	\$		\$	-
Volpe Travel	\$		\$		<u>\$</u>		\$	
Sublotal-Voipe Engineering	s	-	\$	-	\$	32,575	S	-
Contracts:								
Subtotal-Contracts	S	-	\$	-	S	250,000	S	-
Equip/Supplies/Other:	s	-	\$	-	S	-	s	-
Volpe Acq O/H	\$		\$		<u>s</u>	7,935	<u>s</u>	
TOTAL COST	\$	• -	\$	-	\$	290,510	S	-
TOTAL AVAILABLE FUNDS					\$	2,889		
% Complete Compared to Total Available Funds	;					99.0%		

. 11) DOJ Support (F/HG30S) Financial Summary 8/31/2011

Funds Authorized		FY09Planned		FY10Planned		FY11Planned		<u>Planned</u>		FV09Planned		FY10Planned	
1) Database & General Suppor	rt	\$ 1,361,497		\$ 375,464		S 96,692		\$ 7,334,685		\$ 1,361,497		S 375,464	
2) Design & Oversight		\$ 8,208,841		\$ 1,105,001		S 87,812		\$ 51,375,227		\$ 8,208,841		\$ 1,105,001	
3) RI/CSS/PE Shidy		\$ 1,091,938		\$ 259,545		\$ 10,007		\$ 12,708,786		\$ 1,091,938		\$ 259,545	
4) Cleanup & Remediation		\$ 13,013,861		S 561,337		\$ 19,563		\$ 62,043,406		\$ 13,013,861		\$ 561,337	
5) BNSF Oversight		\$ 8,258		\$ 8,258		\$ 2,931		\$ 13,570		\$ 8,258		\$ 8,258	
6) Flyway Oversight		S 1,010		\$ 1,010		\$ 1,010		\$ 26,582		\$ 1,010		\$ 1,010	
7) Troy		\$ 207,623		\$ 2,438		\$ 2,438		\$ 1,156,482		\$ 207,623		\$ 2,438	
8) Toxicology		S 1,051,654		\$ 1,821,339		\$ 717,354		\$ 3,359,956		\$ 1,051,654		\$ 1,821,339	
9) Mine Support	•	\$ 77,207		\$ 163,429		\$ 299,752		\$ 544,659		\$ 77,207		\$ 163,429	
10) Processing Areas		\$ 961,800		\$ 12,628		\$ 2,889		\$ 293,399		\$ 961,800		\$ 12,628	
11) DOJ Support	:	\$ 108,000		\$ 1,856		\$ 26		\$ 108,000		\$ 108,000		\$ 1,856	
Total Allocated		\$ 26,091,689		\$ 4,312,306		\$ 1,240,475		\$ 138,964,752		\$ 26,091,689		\$ 4,312,306	
											•	, - , -	
Costs Incurred							•						
								Cumulative					
Description		EN/00 C	Current Month	EVIO C	Command Manch	rw. c				771001 5	6 . 34 . 4	ENGA . C C.	
Description		FY09 Comm	Current Month	FY10 Comm	Current Month	FYII Comm	Current Month	Committed Costs	Current Month	FY09ActCost	Current Month	TYIU ACT LOST LU	rrent Month
Volpe Engineering/Proj. Mg	mt.;	F YOS Comm	Current Month	FY10 Comm	Current Month	FYII Comm	Current Month	Committed Costs	Current Month	FY09ActCost	Current Month	FY10 Act Cost Cu	rrent Month
	mt.: Volpe Labor			S 1,130		<u>FY11 Comm</u>		\$ 24,510					rrent Month
		\$ 23,381	s -		s -		s -		s -		s -		rrent Month - -
	Volpe Labor	\$ 23,381 \$ 14,507	\$ - \$ -	S 1,130	\$ - \$ -	s -	s -	\$ 24,510 \$ 15,208	s -	\$ 23,381 \$ 14,507	\$ - \$ -	\$ 1,130 \$	rrent Month
	Volpe Labor : Overhead :	\$ 23,381 \$ 14,507 \$ 5,954	\$ - \$ -	\$ 1,130 \$ 700	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 24,510 \$ 15,208	\$ - \$ -	\$ 23,381	\$ - \$ -	\$ 1,130 \$	rrent Month
	Volpe Labor Overhead Volpe In-House Support Volpe Travel	\$ 23,381 \$ 14,507 \$ 5,954 \$ -	\$ - \$ - \$ - \$ -	\$ 1,130 \$ 700 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ -	\$ - \$ - \$ - \$ -	\$ 24,510 \$ 15,208 \$ 5,954 \$ -	\$ - \$ - \$ -	\$ 23,381 \$ 14,507 \$ 5,954 \$	\$ - \$ - \$ - \$ -	\$ 1,130 \$ 700 \$ \$ - \$ \$ - \$	- - -
	Volpe Labor : Overhead : Volpe In-House Support :	\$ 23,381 \$ 14,507 \$ 5,954 \$ -	\$ - \$ - \$ - \$ -	\$ 1,130 \$ 700 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 24,510 \$ 15,208	\$ - \$ - \$ -	\$ 23,381 \$ 14,507 \$ 5,954	\$ - \$ - \$ - \$ -	\$ 1,130 \$	
Volpe Engineering/Proj. Mg	Volpe Labor Overhead Volpe In-House Support Volpe Travel	\$ 23,381 \$ 14,507 \$ 5,954 \$ -	\$ - \$ - \$ - \$ -	\$ 1,130 \$ 700 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 24,510 \$ 15,208 \$ 5,954 \$ -	\$ - \$ - \$ -	\$ 23,381 \$ 14,507 \$ 5,954 \$	\$ - \$ - \$ - \$ -	\$ 1,130 \$ 700 \$ \$ - \$ \$ - \$	- - -
	Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering	\$ 23,381 \$ 14,507 \$ 5,954 \$ - 5 43,842	\$ - \$ - \$ - \$ - \$ -	\$ 1,130 \$ 700 \$ - \$ - \$ 1,830	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ 24,510 \$ 15,208 \$ 5,954 \$ - \$ 45,672	\$ - \$ - \$ - \$ - \$	\$ 23,381 \$ 14,507 \$ 5,954 \$	\$ - \$ - \$ - \$ - \$ -	\$ 1,130 \$ 700 \$ \$ - \$ \$ \$ 1,830 \$	- - -
Volpe Engineering/Proj. Mg	Volpe Labor Overhead Volpe In-House Support Volpe Travel	\$ 23,381 \$ 14,507 \$ 5,954 \$ - 5 43,842	\$ - \$ - \$ - \$ - \$ -	\$ 1,130 \$ 700 \$ - \$ - \$ 1,830	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ 24,510 \$ 15,208 \$ 5,954 \$ -	\$ - \$ - \$ - \$ - \$	\$ 23,381 \$ 14,507 \$ 5,954 \$	\$ - \$ - \$ - \$ - \$ -	\$ 1,130 \$ 700 \$ \$ - \$ \$ - \$	- - -
Volpe Engineering/Proj. Mg Contracts:	Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering Subtotal-Contracts	\$ 23,381 \$ 14,507 \$ 5,954 \$ - 5 43,842 \$ 59,908	\$ - \$ - \$ -	\$ 1,130 \$ 700 \$ - \$ - \$ 1,830	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ 24,510 \$ 15,208 \$ 5,954 \$ - \$ 45,672 \$ 59,908	\$ - \$ - \$ - \$ -	\$ 23,381 \$ 14,507 \$ 5,954 \$	\$ - \$ - \$ - \$ -	\$ 1,130 \$ 700 \$ \$ - \$ \$ \$ 1,830 \$ \$	- - -
Volpe Engineering/Proj. Mg Contracts: Equip/Supplies/Other:	Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering Subtotal-Contracts	\$ 23,381 \$ 14,507 \$ 5,954 \$ - 5 43,842 \$ 59,908 \$ 294	\$ - \$ - \$ - \$ - \$ -	\$ 1,130 \$ 700 \$ - \$ - \$ 1,830	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ 24,510 \$ 15,208 \$ 5,954 \$ - \$ 45,672 \$ 59,908 \$ 294	\$ - \$ - \$ - \$ - \$ -	\$ 23,381 \$ 14,507 \$ 5,954 \$ - \$ 43,842 \$ \$7,328 \$ 294	\$ - \$ - \$ - \$ -	\$ 1,130 \$ 700 \$ \$ - \$ \$ \$ 1,830 \$	- - -
Volpe Engineering/Proj. Mg Contracts:	Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Voipe Engineering Subtotal-Contracts	\$ 23,381 \$ 14,507 \$ 5,954 \$ - 5 43,842 \$ 59,908 \$ 294 \$ 2,100	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,130 \$ 700 \$ - \$ - \$ 1,830 \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 24,510 \$ 15,208 \$ 5,954 \$ - \$ 45,672 \$ 59,908 \$ 294 \$ 2,100	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 23,381 \$ 14,507 \$ 5,954 \$ - \$ 43,842 \$ \$7,328 \$ 294 \$ 2,100	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,130 \$ 700 \$ \$ 700 \$ \$ - \$ \$ \$ 1,830 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - -
Volpe Engineering/Proj. Mg Contracts: Equip/Supplies/Other:	Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering Subtotal-Contracts	\$ 23,381 \$ 14,507 \$ 5,954 \$ - 5 43,842 \$ 59,908 \$ 294 \$ 2,100	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,130 \$ 700 \$ - \$ - \$ 1,830	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 24,510 \$ 15,208 \$ 5,954 \$ - \$ 45,672 \$ 59,908 \$ 294	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 23,381 \$ 14,507 \$ 5,954 \$ - \$ 43,842 \$ \$7,328 \$ 294	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,130 \$ 700 \$ \$ - \$ \$ \$ 1,830 \$ \$	- - -
Volpe Engineering/Proj. Mg Contracts: Equip/Supplies/Other: Volpe Acq O/H	Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering Subtotal-Contracts	\$ 23,381 \$ 14,507 \$ 5,954 \$ - 5 43,842 \$ 59,908 \$ 294 \$ 2,100	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,130 \$ 700 \$ - \$ - \$ 1,830 \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 24,510 \$ 15,208 \$ 5,954 \$ - \$ 45,672 \$ 59,908 \$ 294 \$ 2,100 \$ 107,974	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 23,381 \$ 14,507 \$ 5,954 \$ - \$ 43,842 \$ \$7,328 \$ 294 \$ 2,100	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,130 \$ 700 \$ \$ 700 \$ \$ - \$ \$ \$ 1,830 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - -
Volpe Engineering/Proj. Mg Contracts: Equip/Supplies/Other: Volpe Acq O/H	Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Voipe Engineering Subtotal-Contracts	\$ 23,381 \$ 14,507 \$ 5,954 \$ - 5 43,842 \$ 59,908 \$ 294 \$ 2,100	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,130 \$ 700 \$ - \$ - \$ 1,830 \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 24,510 \$ 15,208 \$ 5,954 \$ - \$ 45,672 \$ 59,908 \$ 294 \$ 2,100	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 23,381 \$ 14,507 \$ 5,954 \$ - \$ 43,842 \$ \$7,328 \$ 294 \$ 2,100	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,130 \$ 700 \$ \$ 700 \$ \$ - \$ \$ \$ 1,830 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - -

11) DOJ Support (F/HG305) Financial Summary 8/31/2011

Funds Authorized	FY11Planned	Planned
1) Database & General Support	\$ 96,692	\$ 7,334,685
2) Design & Oversight	S 87,812	\$ 51,375,227
3) RI/CSS/PE Study	S 10,007	\$ 12,708,786
4) Cleanup & Remediation	\$ 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 2,931	\$ 13,570
6) Flyway Oversight	\$ 1,010	\$ 26,582
7) Troy	\$ 2,438	\$ 1,156,482
8) Toxicology	\$ 717,354	\$ 3,359,956
9) Mine Support	\$ 299,752	\$ 544,659
10) Processing Areas	\$ 2,889	\$ 293,399
11) DOJ Support	\$ 26	\$ · 108,000
Total Allocated	\$ 1,240,475	\$ 138,964,752

Costs Incurred

						<u>C</u> ı	<u>ımulative</u>		
Description	<u>FY1</u>	I Act Cost	Cut	rent l	<u>Monlh</u>	Ac	tual Cost	Curre	nt Month
Volpe Engineering/Proj. MgmL:									
Volpe Labor	S	÷'	\$		-	\$	24,510	\$	-
Overhead	\$	-	\$	_	-	S	15,208	\$	-
Volpe In-House Support	\$	-	\$	_	-	\$	5,954	\$	-
Volpe Travel	\$		\$			\$		\$	
Sublotal-Voipe Engineering	S	-	\$		-	\$	45,672	\$	-
Contracts:								_	
Subtotal-Contracts	\$	-	\$		•	\$	57,328	S	-
Equip/Supplies/Other:	s		S			\$	294	\$	-
Volpe Acq O/H	S	-	\$		-	\$	2,100	\$	
TOTAL COST	\$	-	\$		-	\$	105,393	\$	-
TOTAL AVAILABLE FUNDS						s	2,607		
% Complete Compared to Total Available Funds	;						97.6%		

PLANS, ADVANCES and EXPENDITURES SUMMARY Volpe IAG#DW6995388401

	_		_	
			-	Cumulative Total
			_	100,000
				1,500,000
			_	4,400,000
		3,219,990	_	7,619,990
9/17/2003	\$	900,000	\$	8,519,990
9/30/2003	\$	3,627,000	\$	12,146,990
	\$	12,146,990	_	
			_	
-			_	15,271,990
				19,419,990
	<u> </u>		_	24,298,266
		1,571,724	_	25,869,99
9/23/2004		165,000	\$	26,034,99
	\$	13,888,000	-	
			_	
12/15/2004	\$	1,000,000	\$	27,034,99
2/18/2005	\$	4,800,000	\$	31,834,99
4/29/2005	\$	2,483,570	\$	34,318,560
6/22/2005	\$	7,000,000	\$	41,318,56
9/15/2005	\$	1,537,600	\$	42,856,16
	\$	16,821,170	_	
	_			
12/13/2005	\$	1,786,582	\$	44,642,742
2/21/2006	\$	7,700,000	\$	52,342,742
5/9/2006	\$	2,300,000	\$	54,642,742
6/16/2006	\$	3,500,000	\$	58,142,742
8/18/2006	\$	4,059,504	\$	62,202,246
9/25/2006	\$	375,500	\$	62,577,746
	\$	19,721,586		
		1.0		
12/26/2006	\$	1,900,000	\$	64,477,746
2/28/2007	\$	6,500,000	\$	70,977,746
5/15/2007	\$	6,505,565	\$	77,483,31
7/12/2007	\$	2,700,000	\$	80,183,31
8/2/2007	\$	4,538,509	\$	84,721,820
9/4/2007	\$	1,755,155	\$	86,476,975
9/28/2007	\$	2,066,219	\$	88,543,19
	\$	25,965,448		
12/3/2007	\$	7,842,560	\$	96,385,75
3/28/2008	\$	5,265,000	\$	101,650,754
			\$	106,592,223
			\$	108,145,29
			\$	115,250,75
	Ť			
	s		$\overline{}$	
10/30/2008		2 940 000	s	118,190,75
				121,356,75
				121,464,75 133,521,36
				133,464,75
		20 pm and 200 pm		
6/19/2009			- P	138,664,75
_	¥	23,414,000		
+		400.000		120 701 75
+			Þ	138,764,75
+	\$	100,000	-	
			-	122
			\$	139,164,75
2/9/2011	\$	400,000	_	
2/9/2011	\$	400,000		
	\$			
2/9/2011 6/28/2011				
	5/22/2003 6/24/2003 8/11/2003 9/17/2003 9/17/2003 9/30/2003 3/2/2004 5/12/2004 5/12/2004 9/23/2004 12/15/2005 6/22/2005 9/15/2005 12/13/2006 6/16/2006 8/18/2006 9/25/2006 12/26/2007 12/26/2007 12/26/2007 12/26/2007 12/26/2007 12/26/2007 12/26/2007 12/26/2007 12/26/2007 12/26/2007 12/26/2008 12/26/2008 12/26/2008 12/26/2008 12/26/2008 12/26/2008 12/26/2008 12/26/2008 12/26/2008 12/26/2008 12/26/2008 12/26/2008 12/26/2008 12/26/2008 12/26/2008	4/24/2003 \$ 5/22/2003 \$ 6/24/2003 \$ 8/11/2003 \$ 9/17/2003 \$ 9/17/2003 \$ 9/30/2004 \$ 5/12/2004 \$ 5/12/2004 \$ 9/3/2004 \$ 9/3/2004 \$ 9/3/2004 \$ 9/3/2005 \$ 6/22/2005 \$ 6/22/2005 \$ 9/15/2005 \$ 6/22/2005 \$ 9/15/2006 \$ 5/9/2006 \$ 5/9/2006 \$ 5/9/2006 \$ 6/16/2006 \$ 8/18/2006 \$ 9/25/2006 \$ 12/15/2007 \$ 9/25/2006 \$ 12/25/2007 \$ 9/25/2007 \$ 5/15/2007 \$ 9/25/2007 \$ 9/25/2007 \$ 9/25/2007 \$ 9/25/2007 \$ 9/25/2007 \$ 9/25/2007 \$ 9/25/2007 \$ 9/25/2007 \$ 9/25/2007 \$ 9/25/2007 \$ 9/25/2007 \$ 9/25/2007 \$ 9/25/2008 \$ 12/25/2007 \$ 9/25/2008 \$ 12/25/2009 \$ \$ 12/25/2008 \$ 12/25/2008 \$ \$ 12/25/2008 \$ \$ 12/25/2008 \$ \$ 12/25/2008 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4/24/2003 \$ 1,00,000	4/24/2003 \$ 1,00,000 \$

VX88 WAF 01 Nx330 ABCDEFHJ8011

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit 8ep
2003	VX58	4259	Cashins		02P80503	\$388.50	\$388.50	\$0.00		\$0.00	\$0.00
			Cashins Total	••		\$388.50	\$388.50	\$0.00		\$0.00	\$0.00
2003	VX58	4282	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
				27 Total		\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
		-	CDM Total			\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2003 Total				•		\$100,388.50	\$100,388.50	\$0.00		\$0.00	\$0.00
2004	VX58	4318	CDM	27	99D00017	\$105,000.00	\$105,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4371	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4402	CDM	27	99D00017	\$120,000.00	\$120,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4417	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4466	CDM	27	99D00017	\$26,476.01	\$26,476.01	\$0.00		\$0.00	\$0.00
				27 Total		\$451,476.01	\$451,476.01	\$0.00		\$0.00	\$0.00
2004	VX58	4441	CDM	35	99D00017	\$40,000.00	\$40,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4564	CDM	35	99D00017	\$35,000.00	\$35,000.00	\$0.00		\$0.00	· \$ 0.00
				35 Total		\$75,000.00	\$75,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4524	CDM	. 40	99D00017	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2004	VX58	4563	CDM	. 40	99D00017	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
				40 Total		\$70,000.00	\$70,000.00	\$0.00		\$0.00	\$0.00
. 2004	VX58	4565	CDM	. 41	99D00017	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
				41 Total		\$20,000.00	\$20,000.00	\$0.00	•	\$0.00	\$0.00
			CDM Total			\$616,476.01	\$616,476.01	\$0.00		\$0.00	\$0.00
2004 Total						. \$616,476.01	\$616,476.01	\$0.00		\$0.00	\$0.00
2005	VX58	4614	CDM	35	99D00017	\$22,308.49	\$22,308.49	\$0.00		\$0.00	\$0.00
				35 Total		\$22,308.49	\$22,308.49	\$0.00		\$0.00	\$0.00
2005	VX58	4613	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4653	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4683	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4707	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2005	VX58	4808	CDM	40	99D00017	\$48,621.80	\$48,621.80	\$0.00		\$0.00	\$0.00
				40 Total		\$248,621.80	\$248,621.80	\$0.00		\$0.00	\$0.00
2005	VX58	4655	CDM	41	99D00017	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
2005	VX58	4684	CDM -	41	99D00017	\$32,432.02	\$32,432.02	\$0.00		\$0.00	· \$ 0.00
				41 Total	·	\$32,432.02	\$32,432.02	\$0.00		\$0.00	\$0.00
			CDM Total			\$303,362.31	\$303,362.31	\$0.00		\$0.00	\$0.00
2005	VX58	4787	CDM II	. 4	05D30109_T4	\$102,000.00	\$102,000.00	\$0.00		\$0.00	\$0.00
				4 Total		\$102,000.00	\$102,000.00	\$0.00		\$0.00	\$0.00
			CDM II Tolal	·		\$102,000.00	\$102,000.00	\$0.00		\$0.00	\$0.00
2005 Total						\$405,362.31	\$405,362.31	\$0.00		\$0.00	\$0.00

VX5S WAF 01 Nx330 ABCDEFHJS011

	FY :	PPA	PR	Contractor .	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
	2008	VX58	7008	ESRI	software license		\$2,000.00	\$2,000.00	\$0.00		\$0.00	· \$ 0.00
				• •	software license Total	•	\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
				ESRI Total	•		\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
200	8 Total						\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
WA	AF Total						\$1,124,226.82	\$1,124,226.82	\$0.00	•	\$0.00	\$0.00

VX88 WAF 01 - CDEFHM371

FY	DDA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	8tatus	Poid Son	Commit 8ep
	PPA VX58		Contractor CDM II		05D30109 T4 M2	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
					05D30109_T4_M2	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
	VX58		CDM II		05D30109_T4_M3	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2000	VX58	3030	CDM II	4 Total	00000109_1,4_M4	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
			CDM II Tetal	4 10121	•	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
2006	VVEO		CDW II Total		ACDON120		\$3,948.79	\$0.00	•	\$0.00	
2000	VX58		CDW Table		06P80128	\$3,948.79	\$3,948.79	\$0.00	•	\$0.00	\$0.00
2006			CDW Total) <f50042< th=""><th>\$3,948.79</th><th></th><th></th><th></th><th>\$0.00</th><th></th></f50042<>	\$3,948.79				\$0.00	
2006	VX58	4915			06F50042	\$5,548.61	\$5,548.61	· \$0.00			
2006 T I			Dell Total	: •	6. 9	\$5,548.61	\$5,548.61	\$0.00		\$0.00	\$0.00
2006 Total	1/3/60	2024	ODVAN		06D20100 T4 146	\$259,497.40	\$259,497.40	\$0.00		\$0.00	\$0.00
	VX58		CDM II		05D30109_T4_M6	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
	VX58		CDM II		05D30109_T4_M7	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
	VX58		CDM II		05D30109_T4_M8	\$80,000.00	\$80,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7132	CDM II		05D30109_T4_M9	\$3,500.00	\$3,294.59		no change Sep 30	\$0.00	\$0.00
222		****	CDV	4 Total	NSD20100 T14		\$193,294.59	\$205.41		\$0.00	\$0.00
	VX58		CDM II		05D30109_T14	\$2,500.00	\$2,500.00	\$0.00		\$0.00	\$0.00
	VX58		CDM II		05D30109_T14	\$80,000.00	\$80,000.00	\$0.00		\$0.00	\$0.00
	VX58		CDM II		05D30109_T14_MI	\$35,000.00	\$35,000.00	\$0.00		\$0.00	\$0.00
2007	VX58	7194	CDM II		05D30109_T14_M2	\$52,500.00	\$52,500.00	\$0.00		\$0.00	\$0.00
				14 Total		\$170,000.00	\$170,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$363,500.00	\$363,294.59	\$205.41		\$0.00	\$0.00
2007 Total						\$363,500.00	\$363,294.59	\$205.41		\$0.00	\$0.00
	VX58		CDM II		05D30109_T14_M3	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
	VX58		CDM II)5D30109_T14_M5	\$90,000.00	\$90,000.00	\$0.00		. \$0.00	\$0.00
	VX58		CDM II		05D30109_T14_M6	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
	VX58		CDM II		05D30109_T14_M8	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7387	CDM II		05D30109_T14_M9	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
				14 Total		\$390,000.00	\$390,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total		•	\$390,000.00	\$390,000.00	\$0.00		\$0.00	\$0.00
2008 Total						\$390,000.00	\$390,000.00	\$0.00		\$0.00	\$0.00
		T43-1010			05D30109_T14_M12	·	\$100,000.00	\$0.00		\$0.00	\$0.00
. 2009	VX58	43-1057	CDM II		05D30109_T14_M14	\$84,245.00	·		no change Sep 30	\$0.00	\$0.00
				14 Total		\$184,245.00	\$158,740.11			\$0.00	\$0.00
	VX58	43-1040			05D30109_T17	\$100,000.00	\$100,000.00	\$0.00	·	\$0.00	\$0.00
2009	VX58	62-1004	CDM II		05D30109_T17_M2	\$86,955.00	\$86,955.00			\$0.00	\$0.00
				17 Total		\$186,955.00	\$186,955.00	\$0.00		\$0.00	\$0.00
		•	CDM II Total			\$371,200.00	\$345,695.11			\$0.00	\$0.00
2009 Total						\$371,200.00	\$345,695.11	\$25,504.89		\$0.00	\$0.00
2010	VX58	62-1008	CDM II	17 (05D30109_T17_M3	\$25,000.00	\$25,000.00	\$0.00	•	\$0.00	\$0.00
2010	VX58	43-1162	CDM II	17 (05D30109_T17_M4	\$38,945.00	\$38,272.07	\$ 672.93	no change Sep 30	\$0.00	\$0.00
				17 Total		\$63,945.00	\$63,272.07	\$672.93		\$0.00	\$0.00

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FY PPA	PR Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
·	CDM II Tota	,	•	\$63,945.00	\$63,272.07	\$672.93		\$0.00	\$0.00
2010 Total				\$63,945.00	\$63,272.07	\$672 93		\$0.00	\$0.00
WAF Total				\$1,448,142.40	\$1,421,759,17	\$26,383.23		\$0.00	\$0.00

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FY PP		Contractor ·	Task Order	DOCUMENT	Commilment	Actual Cosi	Balance	Status	Paid Sep Com	
2003 VX				02P80503	\$6,850.25	\$6,850 25	\$0.00		\$0.00	\$0.00
	Cashin	s Total			\$6,850.25	\$6,850.25	\$0.00		\$0.00	\$0.00
2003 VX			24	99D00017	\$125,000.00	\$125,000 00	\$0.00		\$0.00	\$0.00
2003 VX			24	99D00017	\$450,000.00	\$450,000.00	\$0,00		\$0.00	\$0.00
2003 VX	58 4250 CDM		24	99D00017	\$80,000.00	\$80,000.00	\$0.00		\$0,00	\$0.00
2003 VX	58 4262 CDM		24	99D00017	\$22,267.00	\$22,267,00	\$0,00	•	\$0,00	\$0.00
2003 VX			24	99D00017	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
2003 VX	58 4278 CDM		24	99D00017	\$906,250.00	\$906,250,00	\$0,00		\$0.00	\$0.00
			24 Total	·	\$1,S83,517.00	\$1,883,517.00	\$0.00	•	\$0.00	\$0.00
2003 VX	58 4232 CDM		25	99D00017	\$200,000.00	\$200,000.00	\$0.00		\$0,00	\$0.00
2003 VX	58 4269 CDM	•	25	99D00017	\$225,000.00	\$225,000.00	\$0.00		\$0.00	\$0.00
2003 VX	58 4279 CDM		25	99D00017	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
			25 Tolai	l	\$775,000.00	\$775,000.00	\$0.00		\$0.00	\$0 00
2003 VX	58 4237 CDM		29	99D00017	\$75,000.00	\$75,000.00	\$0.00		\$0.00	\$0.00
			29 Total	l	\$75,000.00	\$75,000.00	\$0.00		\$0 00	\$0 00
	CDM T	l'otal			\$2,733,517.00	\$2,733,517.00	\$0.00		\$0.00	\$0.00
2003 Total					\$2,740,367.25	\$2,740,367.25	\$0.00		\$0.00	\$0.00
2004 VX	58. 4339 CDM		24	99D00017	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2004 VX	58 4357 CDM		. 24	99D00017	\$162,893.00	\$162,893.00	\$0,00		\$0.00	\$0.00
2004 VX	58 4380 CDM		24	99D00017	\$317,705.99	\$317,705.99	\$0.00		\$0.00	\$0.00
			24 Total	l	\$830,598.99	\$830,598 99	\$0.00		\$0.00	\$ 0 00
2004 VX	58 4331 CDM		25	99D00017	\$360,000.00	\$360,000.00	\$0,00		\$0.00	\$0.00
2004 VX	58 4355 CDM		25	99D00017	\$223,862.00	\$223,862.00	\$0.00		\$0.00	\$0.00
2004 VX	58 4381 CDM		25	99D00017	\$ 47,773.29	\$ 47,773 29	\$0.00		\$0.00	\$0.00
			25 Tola	I	\$ 631,635 2 9	\$631,635.29	\$0.00		\$0.00	\$0.00
2004 VX	58 4361 CDM		29	99D00017	\$60,000.00	\$60,000.00	\$0.00		\$0.00	\$0.00
2004 VX	58 4462 CDM		29	99D00017	\$37,500.00	\$37,500.00	\$0.00		\$0.00	\$0.00
2004 VX	58 4540 CDM		29	99D00017	\$100,000 00	\$100,000.00	\$0.00		\$0.00	\$0.00
			29 Total	2*	\$197,500.00	\$197,500.00	\$0.00		\$0.00	\$0.00
2004 VX	58 4383 CDM		. 31	99D00017	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
2004 VX	58 4416 CDM		31	99D00017	\$280,000.00	\$280,000.00	\$0.00		\$0.00	\$0.00
2004 VX	58 4464 CDM		. 31	99D00017	\$310,000.00	\$310,000.00	\$0.00		\$0,00	\$0.00
2004 VX	58 4476 CDM		31	99D00017	\$75,000.00	\$75,000.00	\$0.00		\$0.00	\$0.00
2004 VX	58 4513 CDM		31	99D00017	\$155,000 00	\$155,000.00	\$0.00		\$0 00	\$0.00
2004 VX	58 4539 CDM	•	31	99D00017	\$435,000.00	\$ 435,000.00	\$0.00		\$0.00	\$0.00
		·	31 Total	•	\$1,505,000 00	\$1,505,000.00	\$0.00		\$0.00	\$0.00
2004 VX	58 4385 CDM		32	99D00017	\$540,000.00	\$540,000.00	\$0.00		\$0.00	\$0.00
2004 VX	58 4415 CDM		32	99D00017	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0 00
2004 VX	58 4463 CDM		. 32	99D00017	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0 00
2004 VX	58 4514 CDM		32	99D00017	\$ 750,000.00	\$750,000.00	\$0.00		\$0,00	\$0.00
2004 VX	58 4542 CDM	•	32	99D00017	\$250,000.00	\$250,000 00	\$0.00		\$0.00	\$0.00
		•	32 Total		\$2,540,000.00	\$2,540,000.00	\$0.00		\$0,00	\$0.00
•	CDM 1	rotal · ·			\$5,704,734.28	\$5,704,734.28	\$0.00		\$0.00	\$0.00
2004 Tolal					\$5,704,734.28	\$5,704,734.28	\$0.00		\$0.00	\$0.00
2005 VX	58 4778 CDM		21	99D00017	\$125,000.00	\$125,000.00	\$0.00		\$0.00	\$0.00
			21 Total	l	\$125,000 00	\$125,000.00	\$0.00		\$0.00	\$0.00
2005 VX	58 4719 CDM		29	99D00017	\$161,292.00	\$161,292.00	\$0.00		\$0.00	\$0.00

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FY PPA	PR Contractor	Task Order DOCUMENT	Commitment	Actual Cost	Balance Status	Paid Sep	Commit Sep
		29 Total	\$161,292 00	\$161,292.00	\$0.00	\$ 0.00	\$ 0.00
2005 VX58	4593 CDM	31 99D00017	\$225,000 00	\$225,000.00	\$0 00	\$0.00	\$0.00
2005 VX58	4637 CDM	31 99D00017	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2005 VX58	4652 CDM	31 99D00017	\$150,000.00	\$150,000 00	\$0.00	\$0.00	\$0.00
2005 VX58	4654 CDM	31 99D00017	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$Ó.00
2005 VX58	4675 CDM	31 99D00017	\$131,446 00	\$131,446.00	\$0.00	\$0.00	\$0.00
2005 VX58	4678 CDM	31 99D00017	\$315,986 00	\$315,986 00	· \$ 0.00	\$0.00	\$0.00
2005 VX58	4734 CDM	31 99D00017	\$60,482.00	\$60,482.00	\$0.00	\$0.00	\$0.00
		31 Total	\$1,582,914.00	\$1,582,914.00	· \$ 0 00	, \$ 0 00	.\$0.00
2005 VX58	4592 CDM	32 99D00017	\$475,000.00	\$ 475,000.00	\$0.00	\$0.00	\$0.00
2005 VX58	4636 CDM	32 99D00017	\$ 350,000.00	5350,000 00	\$ 0.00	\$0.00	\$0.00
2005 VX58	4651 _. CDM	32 99D00017	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00
2005 VX58	4706 CDM	32 99D00017	\$200,000 00	\$200,000.00	\$0,00	\$0.00	\$0.00
2005 VX58	4739 CDM	32 99D00017	. \$275,982.00	\$275,982.00	.\$0 00	\$0.00	\$0.00
.2005 VX58	4755 CDM	32 99D00017	\$441,897.87	. \$441,897.87	\$ 0 00	\$0.00	\$ 0.00
		32 Total	\$2,542,879 87	\$2,542,879.87	\$ 0.00	\$0.00	\$0.00
	CDM Total	·	\$4,412,085.87	\$4,412,085 87	\$ 0.00	\$0.00	\$0.00
2005 VX58	4746 CDM 11	1 05D30109_T1	\$135,000.00	\$ 135,000.00	\$0.00	\$0 00	\$0.00
		l Tolal	\$135,000 00	\$135,000.00	\$ 0 00	\$0.00	\$0.00
2005 VX58	4747 CDM II	2 05D30109_T2	\$520,000.00	5520,000.00	\$0.00	\$0.00	\$0.00
2005 VX58	4821 CDM II	2 05D30109_T2_M1	\$420,000.00	\$ 411,665.11	58,334.89 no change Sep 30	\$0.00	\$0.00
		2 Total	\$ 940,000.00	\$ 931,665.11	\$8,334.89	\$0.00	\$0.00
2005 VX58	4753 CDM II	3 05D30109 T3	\$420,000.00	\$420,000.00	\$ 0.00	\$0.00	\$0.00
2005 VX58	4822 CDM 11	3 05D30109 T3_M1	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0 00
		3 Total	\$920,000.00	\$920,000.00	\$0.00	\$0.00	\$0.00
	CDM II Total		\$1,995,000.00	\$1,986,665.11	\$8,334.89	\$0.00	\$0.00
2005 VX58	4235 Parsons Brinckerhoff	05D30111	\$0.00	\$0.00	\$0.00	\$ 0 00	\$0.00
	Parsons Brinckerhoff Total		\$ 0 00	\$0.00	\$0 00	\$0.00	\$0.00
2005 VX58	4235 Tetra Tech inc	05D30110	\$ 0 00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Telra Tech Inc Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005 Total			\$6,407,085.87	\$ 6,398,750.98	\$8,334.89	\$0.00	\$0.00
2006 VX58	4863 CDM 11	1 05D30109_T1_MI	\$91,500 00	\$91,500.00	\$0.00	\$0.00	\$0.00
2006 VX58	4953 CDM 11	1 05D30109 T1 M2	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2006 VX58	5015 CDM II	1 05D30109 T1 M4	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2006 VX58	5058 CDM 11	1 05D30109_T1_M5	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
		1 Tolal	\$241,500.00	\$241,500 00	\$ 0 00	\$0.00	\$0.00
2006 VX58	4834 CDM 11	2 05D30109 T2 M2	\$450,000.00	\$450,000 00	\$0.00	\$0.00	\$ 0.00
2006 VX58	4862 CDM II	2 05D30109_T2_M3	\$170,000.00	\$170,000 00	\$0.00	\$0.00	\$0.00
2006 VX58	4865 CDM II	2 05D30109_T2_M8A	\$309,557.00	\$302,076.88	\$7,480.12 no change Sep 30	\$0.00	\$0.00
2000 ¥ 7,38	4005 CDM II		,		\$7,480 12	\$0.00	
2006 VVS9	4922 CDM II	2 Total	\$929,557.00	\$922,076.88			\$0.00
2006 VX58 2006 VX58	4833 CDM II 4866 CDM II	3 05D30109_T3_M2	\$120,000.00	\$120,000.00 \$610,000.00	\$0.00	\$0.00	\$0.00 \$0.00
		3 05D30109_T3_M3	\$610,000.00	\$610,000 00	\$0.00	\$0.00	\$0.00
2006 VX58	4885 CDM II	3 05D30109_T3_4	\$625,000.00	\$625,000.00	\$0.00	\$0.00	\$0.00
2006 VX5S		3 05D30109_T3_M5	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$0.00
2006 VX58	4952 CDM II	3 05D30109_T3_M6	\$380,639.00	\$333,348.47	\$47,290.53 no change Sep 30	\$0.00	\$0.00
******	1041 CP: 4 · ·	3 Total	\$2,110,639.00	\$2,063,348.47	\$47,290.53	\$0.00	\$ 0.00
2006 VX58	4841 CDM II	8 05D30109_T8	\$363,750.00	\$ 363,750 00	\$0.00	\$0.00	\$0.00

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FY	PPA	PR	Contractor	`Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status .	Paid Sep	Commit Sep
2000	6 VX58	4887 CDM II	•	8 0	5D30109_T8_M1	\$636,250 00	\$ 636,250 00	\$ 0 00		\$0.00	\$0.00
2000	6 VX58	4936 CDM II		8 0	5D30109_T8_M3	\$500,000.00	\$500,000.00	\$0 00		\$0 00	\$0.00
2000	6 VX58	4954 CDM II		8 0	5D30109_T8_M4	\$500,000.00	\$500,000 00	\$ 0 00		\$0.00	\$0.00
2000	6 VX58	5017 CDM II		8 0	5D30109_T8_M6	\$750,000.00	\$ 750,000 00	\$0.00		\$0.00	\$0,00
2000	6 VX58	5060 CDM 11		8 0	5D30109_T8_M7	\$450,000.00	\$450,000.00	\$0.00		\$0.00	\$0.00
				S Total		\$3,200,000.00	\$3,200,000.00	\$0.00		\$0.00	\$0.00
2000	6 VX58	4955A CDM II		9 0	5D30109_T9	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2000	6 VX58	5062 CDM II		9 0	5D30109_T9_M1	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
				9 Total		\$1,000,000 00	\$1,000,000.00	\$0.00		\$0 00	\$0.00
		CDM II	Tolal			\$7,481,696 00	\$7,426,925.35	\$54,770.65		\$0.00	\$0.00
2006 Total						\$7,481,696.00	\$7,426,925.35	\$54,770.65		\$0.00	\$0.00
200	7 VX5S	7013 CDM II	•	1 0	5D30109_T1_M6	\$20,000 00	\$20,000.00	\$0.00		\$0.00	\$0.00
. 200	7 VX58	7049 CDM II		1 0	5D30109_T1_M7	\$75,000.00	\$75,000 00	\$0.00		\$0.00	\$0.00
200	7 VX58	7099 CDM II		1 0	5D30109_T1_M8	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
200	7 VX58	7130 CDM II		1 0	5D30109_T1_M9	\$50,000.00	\$50,000.00	\$0.00		\$0 00	\$0.00
200	7 VX58	7185 CDM II		1 0	5D30109_T1_M10	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
				l Tolal		\$220,000.00	\$220,000.00	\$0.00		\$0.00	\$0.00
200	7 VX58	7008 CDM II		. 80	5D30109_T8_M9	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
200	7 VX58	7032 CDM II		8 0	5D30109_T8_M10	\$300,000.00	\$ 300,000.00	\$0.00		\$0.00	\$0.00
200	7 VX58	7044 CDM II		8 0	5D30109_T8_M11	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
200	7 VX58	7068 CDM II		8 0	5D30109_T8_M12	\$424,539.00	\$375,043 94	\$49,495.06	no change Sep 30	\$0.00	\$0 00
				8 Total		\$1,524,539.00	\$1,475,043.94	\$49,495 06		\$0,00	\$0.00
200	7 VX58	7010 CDM II		9 0	5D30109_T9_M2	\$370,000.00	\$370,000 00	\$0 00		\$0.00	\$0.00
200	7 VX58	7033 CDM II		9 0	5D30109_T9_M3	\$50,000 00	\$50,000.00	\$0.00		\$0 00	\$0 00
200	7 VX58	7045 CDM II		9 0	5D30109_T9_M4	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
200	7 VX58	7069 CDM II		9 0	5D30109_T9_M5	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
200	7 VXS8	7109 CDM II		9 0	5D30109_T9_M6	\$750,000.00	\$750,000.00	\$0.00		\$0.00	\$0.00
200	7 VXS8	7139 CDM II		. 9 0	5D30109_T9_M7	\$100,000.00	\$100,000.00	\$0.00		\$0.00	30.00 \$ 0.00
200	7 VX5S	7147 CDM II		9 0	5D30109_T9_M8	\$350,000.00	\$350,000.00	\$0.00	÷	\$0.00	\$0.00
200	7 VX58	7166 CDM II		9 0	5D30109_T9_M9	\$400,000 00	\$400,000.00	\$0.00		\$0.00	\$0.00
200	7 VX58	7186 CDM 11		9 0	5D30109_T9_M10	\$400,000 00	\$400,000.00	\$0.00		\$0.00	\$0.00
				9 Tolal		\$3,420,000.00	\$3,420,000.00	\$0.00		\$0 00	\$0.00
200	7 VX58	7076 CDM II		12 0	5D30109_T12	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
200	7 VX58	7110 CDM II		12 0	5D30109_T12_M1	\$800,000.00	\$800,000.00	\$0.00		\$ 0 00	\$0.00
200	7 VX58	7141 CDM II		12 0	5D30109_T12_M2	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
200	7 VX5S	7148 CDM II		12 0	5D30109_T12_M3	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
200	7 VXS8	7167 CDM II		12 0	SD30109_T12_M4	\$620,000.00	\$620,000.00	\$0.00		\$0.00	\$0,00
200	7 VXS8	7187 CDM II		12 0	5D30109_T12_M5	\$420,000.00	\$420,000.00	\$0.00		\$0.00	\$0 00
				12 Total		\$2,740,000.00	\$2,740,000.00	\$0.00		\$0.00	\$0.00
		CDM II	Total			\$7,904,539 00	\$7,855,043.94	\$49,495.06		\$0.00	\$0.00
2007 Tolal		,		•		\$7,904,539.00	\$7,855,043.94	\$49,495.06		\$ 0 00	\$0.00
200	8 VX58	7222 CDM II		1 0	5D30109_T1_M11	\$50,000 00	\$50,000.00	\$0.00		\$0.00	\$0.00
200	8 VX58	7261 CDM II		1 0	5D30109_T1_M12	\$50,000 00	\$50,000 00	\$ 0.00		\$0.00	\$0.00
200	8 VX58	7284 CDM II		1 9	5D30109_T1_MI3	\$25,000 00	\$25,000.00	\$ 0.00		\$0.00	\$0.00
200	8 VX58	7315 CDM II		1 0	5D30109_T1_M14	\$25,000.00	\$25,000 00	\$0.00		\$0.00	\$0.00
200	8 VX58	7330 CDM 11	•	1 0	5D30109_T1_M15	\$25,000 00	\$25,000.00	\$0.00		\$0.00	\$0.00
200	8 VX58	7364 CDM 11		1 0	5D30109_T1_M16	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00

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FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
2008	VX58	7380 CDM II		1	05D30109_T1_M17	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
3.5				1 Total		\$275,000.00	\$275,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7201 CDM II		9 (05D30109_T9_M11	\$650,000.00	\$650,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7232 CDM II		9 (05D30109_T9_M12	\$90,800.00	\$90,800.00	\$0.00		\$0.00	\$0.00
2008	VX58	7244 CDM II		9 (05D30109_T9_M13	\$660,000.00	\$660,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7275 CDM II		9 (05D30109_T9_M14	\$365,000.00	\$365,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7299 CDM II		9 (05D30109_T9_M15	\$378,123.00	\$378,123.00	\$0.00		\$0.00	\$0.00
				9 Total		\$2,143,923.00	\$2,143,923.00	\$0.00		\$0.00	\$0.00
2008	VX58	7202 CDM II		12	05D30109_T12_M6	\$650,000.00	\$650,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7238 CDM II		12	05D30109_T12_M7	\$141,000.00	\$141,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7245 CDM II		12	05D30109_T12_M8	\$609,000.00	\$609,000.00	\$0.00		\$0.00	\$0,00
2008	VX58	7276 CDM II		12	05D30109_T12_M10	\$430,000.00	\$430,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7300 CDM II		12	05D30109_T12_M11	\$1,000,000.00	\$1,000,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7331 CDM II		12	05D30109_T12_M12	\$595,000.00	\$595,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7366 CDM II		12	05D30109_T12_M13	\$660,000.00	\$660,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7381 CDM II		12	05D30109_T12_M14	\$745,000.00	\$745,000.00	\$0.00		\$0.00	\$0.00
				12 Total		\$4,830,000.00	\$4,830,000.00	\$0.00		\$0.00	\$0.00
2008	VX58	7392 CDM II		13	05D30109_T13_M15	\$560,868.00	\$560,868.00	\$0.00		\$0.00	\$0.00
				13 Total		\$560,868.00	\$560,868.00	\$0.00		\$0.00	\$0.00
		CDM II	Total			\$7,809,791.00	\$7,809,791.00	\$0.00		\$0.00	\$0.00
2008 Total						\$7,809,791.00	\$7,809,791.00	\$0.00		\$0.00	\$0.00
2009	VX58	7426 CDM II		1 (05D30109_T1_M19	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1004 CDM II		1	05D30109_T1_M20	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1022 CDM II		1	05D30109_T1_M21	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1043 CDM II		1	05D30109_T1_M22	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1068 CDM II		1	05D30109_T1_M23	\$30,000.00	\$29,721.35	\$278.65	no change Sep 30	\$0.00	\$0.00
2009	VX58	43-1103 CDM II		1	05D30109_T1_M24	\$0.00	\$0.00	- \$0.00	ok Sep 30	\$0.00	-\$20,000.00
				1 Total		\$185,000.00	\$184,721.35	\$278.65		\$0.00	-\$20,000.00
2009	VX58	7410_A CDM II		9	05D30109_T9_M16	\$450,000.00	\$450,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1033 CDM II		9	05D30109_T9-M18	\$149,430.95	\$137,852.48	\$11,578.47	no change Sep 30	\$0.00	\$0.00
				9 Total		\$599,430.95	\$587,852.48	\$11,578.47		\$0.00	\$0.00
2009	VX58	7414 CDM II		12	05D30109_T12_M15	\$160,000.00	\$160,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	7425_A CDM II		12	05D30109_T12_M16	\$450,000.00	\$450,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	7436 CDM II		12	05D30109_T12_M18	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1005 CDM II		12	05D30109_T12_M19	\$255,578.00	\$255,578.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1016 CDM II		12	05D30109_T12_M20	\$250,274.00	\$213,450.54	\$36,823.46	no change Sep 30	\$0.00	\$0.00
				12 Total		\$1,615,852.00	\$1,579,028.54	\$36,823.46		\$0.00	\$0.00
2009	VX58	43-1119 CDM II		15	05D30109_T15_M7	\$177,000.00	\$177,000.00	\$0.00		\$0,00	\$0.00
				15 Total		\$177,000.00	\$177,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	7417 CDM II		16	05D30109_T16	\$400,000.00	\$400,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1034 CDM II		16	05D30109_T16_M2	\$210,000.00	\$210,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1042 CDM II		16	05D30109_T16_M3	\$1,000,000.00	\$1,000,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1069 CDM II		16	05D30109_T16_M5	\$1,000,000.00	\$1,000,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1102 CDM II		16	05D30109_T16_M6	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
2009	VX58	43-1101_A CDM II		16	05D30109_T16_M7	\$700,000.00	\$700,000.00	\$0.00		\$0.00	\$0.00
				16 Total		\$3,610,000.00	\$3,610,000.00	\$0.00		\$0.00	\$0.00
		CDM II	Total			\$6,187,282.95	\$6,138,602.37	\$48,680.58		\$0.00	-\$20,000.00

VX58 WAF 02 Nx345 ABCDEFHS009

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commilment	Actual Cost	Balance	Status	Paid Sep	Commil Sep
2009 Tol	al		•			\$6,187,282.95	\$6,138,602.37	\$48,680 58	٠.	\$0.00	-\$20,000.00
2	2010 VX58	43-1137 CDM II		15 0	5D30109_T15_M8	\$118,886 00	\$118,886.00	\$0 00		\$0.00	\$0 00
		•		15 Total		\$118,886.00	\$118,886.00	\$0.00	(\$0.00	\$0.00
2	010 VX5S	43-1143 CDM II		16 0:	5D30109_T16_M9	\$570,000.00	\$570,000.00	\$0.00	,	\$0.00	\$0.00
. 2	010 VX5S	43-1152 CDM II		16 0	D30109_T16_M10	\$ 59,443.00	\$48,455.67	\$10,987.33	no change Sep 30	\$0.00	\$0.00
2	010 VX5S	43-1167 CDM II		16 0:	5D30109_T16_M11	\$15,000.00	\$0.00	\$15,000 00	no change Sep 30	\$0.00	\$0.00
				16 Total	•	\$644,443.00	\$618,455.67	\$25,987.33		\$0 00	\$0.00
		CDM II	Total			\$763,329.00	\$ 737,341.67	\$25,987.33		\$0.00	\$0.00
2	010 VX5S	91-1010 ESRI		. 10	P80045 · · ·	\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
		ESRI To	lai			\$2,000.00	\$2,000.00	\$0.00		\$0.00	\$0.00
2010 Tota	at	·	•			\$765,329.00	\$ 739,341.67	\$25,987.33		\$0.00	\$0.00
WAF To	tal ·					\$ 45,000,825.35	\$ 44,813,556 84	\$187,268.5[\$0.00	-\$20,000.00

VX88 WAF 03 Nx346 ABCDEFH8012

F	Υ	PPA	PR Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	8tatus	Paid 8ep	Commit 8ep
	2003	VX58	4264 CDM	20 99	D00017	\$150,000.00	\$150,000.00	\$0.00		• \$0.00	\$0.00
				20 Total		\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
	2003	VX58	4237 CDM	29 99	D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
				29 Total		\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
			CDM Total			\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2003 7	Total					\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
	2004	VX58	4354 CDM	20 99	D00017	\$150,566.00	\$150,566.00	\$0.00		\$0.00	\$0.00
	2004	VX58	4410 CDM	20 99	D00017	\$60,000.00	\$60,000.00	\$0.00		\$0.00	\$0.00
	2004	VX58	4431 CDM	20 99	D00017	\$120,000.00	\$120,000.00	\$0.00		\$0.00	\$0.00
	2004	VX58	4475 CDM	20 99	D00017	\$120,000.00	\$120,000.00	\$0.00		\$0.00	\$0.00
	2004	VX58	4541 CDM	20 99	D00017	\$33,023.25	\$33,023.25	\$0.00		\$0.00	\$0.00
				20 Total		\$483,589.25	\$483,589.25	\$0.00		\$0.00	\$0.00
	2004	VX58	4337 CDM	21 99	D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
	2004	VX58	4396 CDM	21 99	D00017	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$ 0.00
	2004	VX58	4418 CDM	21 99	D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
	2004	VX58	4474 CDM	21 99	D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
	2004	VX58	4544 CDM	21 99	D00017	\$67,500.00	\$67,500.00	\$0.00		\$0.00	\$0.00
				21 Total		\$717,500.00	\$717,500.00	\$0.00		\$0.00	\$0.00
	2004	VX58	4389 CDM	29 99	D00017	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
	2004	VX58 ,	4462 CDM	29 99	D00017	\$22,500.00	\$22,500.00	\$0.00		\$0.00	\$0.00
				29 Total		\$222,500.00	\$222,500.00	\$0.00		\$ 0.00	\$0.00
			CDM Total			\$1,423,589.25	\$1,423,589.25	\$0.00		\$0.00	\$0.00
2004 T	otal					\$1,423,589.25	\$1,423,589 25	\$0.00		\$ 0.00	\$0.00
	2005	VX58	4630 CDM	21 99	D00017	\$200,000.00	\$200,000.00	\$0.00	,	\$0.00	\$0.00
	2005	VX58	4717 CDM	21 99	D00017	\$60,000.00	\$60,000.00	\$0.00	ŕ	\$0.00	\$0.00
	2005	VX58	4758 CDM	21 99	D00017	\$330,000.00	\$330,000.00	\$0.00		\$ 0.00	\$0.00
•	2005	VX58	4820 CDM	21 99	D00017	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
				21 Total	•	\$740,000.00	\$740,000.00	\$0.00		\$0.00	\$0.00
	2005	VX58	4719 CDM	29 99	D00017	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
				29 Total		\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
	2005	VX58	4812 CDM	32 99	D00017	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
				32 Total		\$30,000.00	\$30,000.00	\$0.00		\$ 0.00	\$0.00
			CDM Total			\$870,000.00	\$870,000.00	\$0.00		\$0.00	\$0.00
	2005	VX58	4793 CDM II	6 05	D30109_T6	\$200,000.00	\$200,000.00	\$0.00		\$ 0.00	\$0.00
				6 Total		\$200,000.00	\$200,000.00	\$0.00		\$ 0.00	\$0.00
			CDM 11 Total			\$200,000.00	\$200,000.00	\$0.00		\$ 0.00	\$0.00
2005 T	otal					\$1,070,000.00	\$1,070,000.00	\$ 0.00		\$ 0.00	\$0.00
	2006	VX58	4832 CDM	21 99	D00017	\$250,000.00	\$250,000.00	\$ 0.00		\$ 0.00	\$0.00
				21 Total		\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
			CDM Total			\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
	2006	VX58	4840 CDM II	6 05	D30109_T6_M2	\$50,000.00	\$50,000.00	\$0.00		\$ 0.00	\$0.00
	2006	VX58	4886 CDM II	6 05	D30109_T6_M3	\$275,000.00	\$275,000.00	\$0.00		\$0.00	\$0.00

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FY PPA		Task Order	DOCUMENT	Commitment	Actual Cost	Balance	8 alus	•	Commit 8ep
2006 VX58	4935 CDM II		05D30109_T6_M4	\$125,000.00	\$125,000.00	\$0.00		\$0.00	. \$0.00
2006 VX58	5055 CDM II		05D30109_T6_M7	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
		6 Total		\$600,000.00	\$600,000.00	\$0.00		\$0.00	\$0.00
	CDM II Total			\$600,000.00	\$600,000.00	\$0.00		\$0.00	\$0.00
2006 Total				\$850,000.00	\$850,000.00	\$0.00		. \$0,00	\$0.00
2007 VX58	7007 CDM II		05D30109_T6_M9	\$250,000.00	\$250,000.00	\$0.00		\$0,00	\$0.00
2007 VX58	7037 CDM II		05D30109_T6_M10	\$450,000.00	\$450,000.00	\$0.00		\$0.00	\$0.00
2007 VX58	7082 CDM II		05D30109_T6_M13	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
2007 VX58	7108 CDM II		05D30109_T6_M14	\$300,000.00	\$300,000.00	\$0.00		\$0.00	\$0.00
2007 VX58	7158 CDM II	6	05D30109_T6_M15	\$69,000.00	\$69,000.00	\$0,00		\$0.00	\$0.00
2007 VX58	7188 CDM II	6	05D30109_T6_M17	\$63,859.00	\$63,859.00	\$0.00		\$0.00	\$0.00
	•	6 Total	•	\$1,382,859.00	\$1,382,859.00	\$0.00		\$0.00	\$0.00
2007 VX58	7083 CDM II	13	05D30109_T13	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2007 VX58	7111 CDM II	13	05D30109_T13_M2	\$500,000.00	\$500,000.00	\$0.00		\$0.00	\$0.00
2007 VX58	7149 CDM II	13	05D30109_T13_M3	\$400,000.00	\$400,000.00	\$0.00		\$0.00	\$0.00
		13 Total	. •	\$1,400,000.00	\$1,400,000.00	\$0,00	5 · ·	\$0.00	\$0.00
•	CDM II Total			\$2,782,859.00	\$2,782,859.00	\$0,00		\$0.00	\$0.00
2007 Total				\$2,782,859.00	\$2,782,859.00	\$0.00	•	\$0.00	\$0.00
2008 VX58	7200 CDM II	6	05D30106_T6_M18	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
2008 VX58	7223 CDM II	. 6	05D30109_T6_M19	\$94,700.00	\$94,700.00	\$0.00		\$0.00	\$0.00
2008 VX58	7243 CDM II	6	05D30109_T6_M20	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2008 VX58	7263 CDM II	6	05D30109_T6_M21	\$123,000.00	\$123,000.00	\$0.00		\$0.00	\$0.00
2008 VX58	7280 CDM II	6	05D30109_T6_M22	\$200,000.00	\$200,000.00	\$0.00		\$0.00	\$0.00
2008 VX58	7316 CDM II	6	05D30109_T6_M24	\$195,000.00	\$195,000.00	\$0.00	•	\$0.00	\$0.00
2008 VX58	7342 CDM II	6	05D30109_T6_M25	\$160,000.00	\$160,000.00	\$0.00		\$0.00	\$0.00
2008 VX58	7365 CDM II	6	05D30109_T6_M26	\$110,326.00	\$103,634.11	\$6,691.89 no	change 8ep 30	\$0.00	\$0.00
		6 Total	,	\$1,233,026.00	\$1,226,334.11	\$6,691.89		\$0.00	\$0.00
2008 VX58	7264 CDM II	13	05D30109_T13_M10	\$732,000.00*	\$732,000.00	\$0.00		\$0.00	\$0.00
2008 VX58	7298 CDM II	· 13	05D30109_T13_M11	\$700,000.00	\$700,000.00	\$0.00		\$0.00	\$0.00
2008 VX58	7367 CDM II	13	05D30109_T13_M12	\$650,000.00	\$650,000.00	\$0.00		\$0.00	\$0,00
2008 VX58	7382 CDM II	13	05D30109_T13_M17	\$333,159.00	\$333,159.00	\$0.00		\$0.00	\$0.00
		13 Total		\$2,415,159.00	\$2,415,159.00	\$0.00		\$0.00	\$0.00
2008 VX58	7357 CDM II	15	05D30109_T15	\$2,500.00	\$0.00	\$2,500.00 no	change 8ep 30	\$0.00	\$0.00
2008 VX58	7357_B CDM II	15	05D30109_T15	\$97,500.00	\$97,500.00	\$0.00		\$0.00	\$0.00
2008 VX58	7395 CDM II	15	05D30109_T15_M1	\$139,000.00	\$139,000.00	\$0.00		\$0.00	\$0.00
2008 VX58	7397 CDM II	15	05D30109_T15_M2	\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
		18 Total		\$389,000.00	\$386,500.00	\$2,500.00		\$0.00	\$0.00
	CDM II Tolal			\$4,037,185.00	\$4,027,993.11	\$9,191.89		\$0.00	\$0.00
2008 Total				\$4,037,185.00	\$4,027,993.11	\$9,191.89		\$0.00	\$0.00
2009 VX58	43-1018 CDM II	13	05D30109_T13_M18	\$75,000.00	\$35,299.01	\$39,700.99 no	change 8ep 30	\$0.00	\$0.00
·		13 Total		\$75,000.00	\$35,299.01	\$39,700.99		\$0.00	\$0.00
2009 VX58	7411 CDM II	15	05D30109_T15_M3	\$260,000.00	\$260,000.00	\$0.00		\$0.00	\$0.00
			•						

VXSS WAF 03 Nx346 ABCDEFHS012

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
2009	VX5S	43-1021	CDM II	15	05D30109_T15_M4	\$33,000.00	\$33,000.00	\$0.00		\$0.00	\$0.00
2009	VX5S	43-1075	CDM II	15	05D30109_T15_M5	\$68,000.00	\$68,000.00	\$0.00		\$0.00	\$0.00
2009	VX5S	43-1082	CDM II	15	05D30109_Ti5_M6	\$231,000.00	\$231,000.00	\$0.00		\$0.00	\$0.00
				15 Total		\$592,000.00	\$592,000.00	\$0.00		\$0.00	\$0.00
			CDM 11 Total			\$667,000.00	\$627,299.01	\$39,700.99		\$0.00	\$0.00
2009 Total				•		\$667,000.00	\$627,299.01	\$39,700.99		\$0.00	\$0.00
2010	VX5S	43-1142	CDM II	15	05D30109_T15_M9	\$176,195.00	\$176,195.00	\$0.00		\$0.00	\$0.00
				15 Total		\$176,195.00	\$176,195.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$176,195.00	\$176,195.00	\$0.00		\$0.00	\$0.00
2010 Total						\$176,195.00	\$176,195.00	\$0.00	•	\$0.00	\$0.00
WAF Total						\$11,356,828.25	\$11,307,935.37	\$48,892.88		\$0.00	\$0.00

VXSS WAF 04 Nx344 ABCDEFHS00S

-117	DD •		Tool Onder	DCUMENT Commilment	Astrol Cost	Dalama	Status	Daid San	C0mmit Sep
FV 2003 V	PPA VY58	PR COntractor 4281 /Uphapels	Task Order De	DCUMENT Commitment \$2,253.00	Aetnal Cost \$2,253.00	Balance \$0.00	Status .	\$0.00	\$0.00
	4 7 3 6	Alphapeta Total	05(305 / 6	\$2,253.00	\$2,253.00	\$0.00		\$0.00	\$0.00
2003	VX58	4251 Noble	Resid fill 03D30015	\$35,000.00	\$35,000.00	\$0.00		\$0.00	\$0,00
2003		4254 Noble	. Resid fill 03D30015	\$52,500.00	\$32,300.00	\$0.00		\$0,00	\$0.00
			Resid fiil Tolal	\$\$7,500.00	\$87,300.00	\$0.00		\$0.00	\$0.00
		Noble Total		\$\$7,500.00	\$87,300.00	\$0.00		50.00	\$0.00
2003	VX5S	4313 Parker Relocation	03P80393	\$11,550.00	\$11,550.00	\$0.00		\$0.00	\$0.00
		Parher Relocation Total		\$11,550.00	\$11,350.00	\$0.00		\$0.00	\$0.00
2003	VX58	4257 SaLUT 13	1 02D30013	\$26,880.53	\$26,880.53	\$0.00		\$0.00	\$0.00
2003	VX58	4261 SaLUT 13	1 02D30013	\$69,680.79	\$69,680.79	\$0 00		\$0,00	\$0,00
2003	VX38	4271 SaLUT 13	1 02D30013	\$88,344.72	\$88,344.72	\$0 00		\$0,00	\$0.00
-		•	l Total	\$184,906 04	\$184,906.04	\$0.00		\$0.00	\$0.00
		SaLUT 13 Total		\$184,906.04	\$184,906.04	\$0.00		\$0,00	\$0.00
2003	VX58	4249 SaLUT 14	1 03D30014	\$6,060.49	\$6,060.49	\$0.00		\$0.00	\$0.00
			1 Total	\$6,060 49	\$6,060.49	\$0.00		\$0,00	\$0.00
2003		4253 SaLUT 14	2 03D30014	\$284,737.74	\$284,737.74	\$0.00		\$0,00	\$0,00
2003		4283 SaLiJT 14	2 03D30014	\$23,670.31	\$23,670 31	\$0.00		\$0.00	\$0.00
2003		4295 SaLUT 14	2 03D30014	\$18,891.72	\$18,891.72	\$0.00		\$0.00	\$0.00
2003	VX58	4311 SaLUT 14	2 03D30014	\$7,966.38	\$7,966.38	\$0.00		\$0,00	\$0.00
****			2 Total 3 03D30014	\$335,266.15	\$335,266.15	\$0.00		\$0,00	\$0.00
2003	VX58	4265 SaLUT 14	3 U3D30014	\$4,413.64	\$4,413.64	\$0.00 \$0.00		\$0.00	\$0.00 \$0.00
2003	\/V40	4280 SaLUT 14	4 03D30014	\$4,413.64 \$300,000.00	\$4,413.64 \$300,000.00	\$0.00		\$0.00	\$0.00
2003		4314 SaLUT 14	4 03D30014	\$150,000.00	\$130,000.00	\$0.00		\$0.00	\$0.00
2003	¥ 7,33	4314 SALUE 14	4 Total	\$450,000.00	\$450,000.00	\$0.00		\$0.00	\$0.00
		SaLUT 14 Total	4 IO.	\$795,740.28	\$795,740.28	\$0.00		\$0.00	\$0.00
2003	VX5S	4275 Sandman	03PS0179	\$9,955.00	\$9,955.00	\$0.00		\$0.00	\$0.00
		Sandman Tolal		\$9,955.00	\$9,955.00	\$0.00		\$0.00	\$0,00
2003	VX5S	4274 Venture	03PS0178	\$10,000,00	\$10,000.00	\$0.00		\$0.00	\$0,00
		Venture T0tal		\$10,000.00	\$10,000.00	\$0.00		\$0,00	\$0.00
2003 Tolal				\$1,101,904.32	\$1,101,904.32	\$0,00		\$0,00	\$0.00
2004	VX58	4370 AGL Services	04P801\$0	\$13,310.00	\$13,310.00	\$0.00		\$0.00	\$0.00
		AGL Services Total		\$13,310.00	\$13,310.00	\$0.00		\$0.00	\$0.00
2004	VX58	4329 Antler Tree	Scteening plant 04P8IN357	\$5,070.00	\$5,070.00	\$0.00		\$0.0t)	\$0.00
			Screening plant Total	\$5,070.00	\$5,070.00	\$0.00		\$0.00	\$0,00
		Antler Tree Total		\$5,070 00	\$5,070.00	\$0.00		\$0.00	\$0.00
2004	VX58	4508 ER	1 04D3n030	\$1,790.00	\$1,790 00	\$0 00		\$0 00	\$0,00
2004	VX5S	4528 ER	1 U4D30030	\$1,332.24	\$1,352.24	\$0.00		\$0.00	\$0.00
			l Total	\$3,142.24	\$3,142.24	\$0.00		\$0.00	\$0.00
2004	VX5S	4520 ER	2 04D30030	\$123,463.00	\$123,463.00	\$0.00		\$0.00	\$0.00
2004	VX5S	4572 ER	2 04D30030	\$59,720.04	\$59,720.04	\$0.00		\$0.00	\$0.00
			2 Total	\$183,183.04	\$183,183.04	\$0.00		\$0.00	\$0.00
2004		4536 ER	4 04D30030	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0,00
2004		4536A ER	4 04D30030	\$607,240.00	\$607,240.00	\$0.00		\$0.00	\$0.00
2004		4536B ER	4 04D30030	\$44,314.56	\$44,314.56	\$0.00		\$0,00	\$0,00
2004	VX3S	4581 ER	4 04D30030	\$94,740.40	\$94,740.40	\$0.00		\$0.00	\$0.00
		ED Total	4 Total	\$846,294 96 \$1,032,620 24	\$846,294.96	\$0.00		\$0.00 \$0.00	\$0.00
2004	VX19	ER Total 4509 Libby Restoration	1 tl4D30031	\$1,032,620.24 \$1,790.00	\$1,1132,620.24 \$1,790.00	\$0.00 \$0.00		\$0.00	\$0 00 \$0 00
2004		4527 Libby Restoration	· 1 04D30031	\$1,790.00	\$1,790.00 \$1,075.00	\$0.00		\$0.00	\$0.00
2004		4527 Elooy Residention	1 Total	\$2,865.00	\$2,865.00	\$0.00		\$0.00	\$0.00
2004	VX5S	4519 Libby Restorauon	2 04D30031	\$126,406.00	\$126,406.00	\$0.00		\$0.00	\$0.00
2004		4573 Libby Restoration	2 04D30031	\$63,798.33		\$0.00		\$0.00	\$0.00
	-	•	2 Total	\$190,204.33	\$190,204.35	\$0,00		\$0,00	\$0.00
2004	VX58	4534 Libby Restoration	3 04D30031	\$382,140.00	\$3\$2,140.00	\$0.00		\$0.00	\$0.00
2004		4534A Libby Restoration	3 04D30031		\$233,743.06	\$0.00		\$0.00	\$0.00
			3 Total	\$613,883.06	\$615,883.06	\$0.00		\$0.00	\$0.00

VXS8 WAF 04' Nx344 ABCDEFH8008

•			No.					
•		VXS8 WAF 04' Nx344 ABCDEFH8008			,			
** **		AX28 MAL 04 M2344 ABCDELHOOOS						
1. 1.	•		•		- t _e			1 1
nu pn.	PR Contractor	Task Order DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid 8ep (Commit Sep
FY PPA	PR Contractor Libby Restoration Total		\$808,952.41	\$808,952.41	\$0.00		\$0.00	\$0.00
2004 VX58	4507 MC8	1 04D30029	\$1.860.00	\$1,860.00	\$0.00		\$11.00	\$0.00
2004 VX58	4526 MC8	1 04D30029	8986 09	\$986.09	\$0 00	• .	\$0.00	\$0.00
		l Total	\$2,846.09	\$2,846.09	\$0.00		\$0.00	\$0.00
2004 VX58	4521 MC8	2 04D30029	\$121,073.00	\$121,073.00	\$0.00	•	\$0.00	\$0.00
2004 VX38	4571 MCS	2 04D30029	\$68,099.47	\$68,099,47	\$0.00		\$0.00	\$0.00
·		2 Total	\$189,172.47	\$189,172.47	\$0.00		\$0.00	\$0.00
	MCS Total		\$192,018.36	\$192,018.56	\$(1,00		\$0.00 \$0.00	\$0.00 \$0.00
2004 VX58	4329 Nature's Enhancements	Screening plant cc	\$2,275.00	\$2,275.00	\$0.00		\$0.00	\$0.00
	professional and the second	Screening plant Total	\$2 275.00	\$2,275.110 \$2,275.00	\$0.00 \$0.00		\$11.00	\$0.00
	Naturc's Enhancements Total		\$2,275 00 \$39,375.00	\$39,375.00	\$0.00		\$0.00	\$0.00
2004 VX58	4338 Noble	Resid fill 03D30015 : Resid fill 03D30013	\$39,375.00 \$39,375.00	\$39,375.00	\$0.00		\$0.00	\$0.00
2004 VX58	4537 Noble	Resid fill Total	\$78,750.00	\$78,750.00	\$0.00		\$ 0.00	\$0.110
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		resid the rotal	\$78,750.00	\$78,750 (X)	\$0,00		\$ 0.00	\$0.00
**** 17/50	Noble Total	Filters 04F5D045	\$ 3,977.60	\$3,977.60	\$0.00		\$0,00	\$0.00
2004 VX58	4397 Noble Sales Co	Filtera Total	\$ 3,977 60	\$ 3,977.60	\$0.00		\$0.00	\$0.00
	Noble 8ales Co Total		\$3,977.60	\$ 3,977.60	\$0,00		\$0.00	\$0.00
2004 VX58	4448 NW Tree and Reclamation	1 03D3022	83,599.61	\$3,599 61	\$0.00		\$0.00	\$0.00
		1 Total	\$3,599.61	\$ 3,599.61	.\$0.00		\$0,00	\$0.00
2004 VX58	4467 NW Tree and Reclamation	2 03D3022	\$10,739.04	\$10,739.04	\$0.00		\$0.00	\$0.00
		2 Tolal	810,739 04	\$10,739.04	\$0 00		\$0.00	\$0.00
2004 VX58	4481 NW Tree and Reclamation	3 03D30022	\$24,051.61	\$21,285.61	\$2,766.00	no change 8ep 30	\$0.00	\$0.00
		3 Total	\$24,051.61	\$21,285.61	\$2,766.00		\$0,00	\$0.00
21814 VX58	4490 NW Tree and Reclamation	4 03D30022	\$4,609.88	\$4,477.88		no change 8ep 30	\$0.00 \$0.00	\$0.00 \$0.00
		4 Total	\$4,609.88	\$4,477.88	\$132.00		\$0.00	\$0.00
2004 VX58	4543 NW Tree and Reclamation	3 03D30022	\$10 875.51	\$10,875.51	\$0.00 \$0.00		\$0,00	\$0.00
	·	5 Total	\$10,875.51 \$3,510.67	\$10,875.51 \$3.510.67	\$0.00		\$0.00	\$0.00
2004 VX58	4578 NW Tree and Reclamation	6 03030022	\$3,510.67 \$3,510.67	\$3,510.67	\$0.00	•	\$0.00	\$0.00
		6 Total 04P80195	\$74,000.00	\$74,000.00	\$0.00		\$0.00	0.02
21)04 VX58	4423 NW Tree and Reclamation	04680173	\$131,386.32	\$128,488.32	\$2,898.00		\$0,00	\$0.00
	NW Tree and Reclamation Total	03P80393	\$11,550.00	\$11,550.00	\$0.00		\$0.00	\$0 00
2004 VX58	4422 Parker Relocation Parker Relocation Total	•	\$11,530.00	\$11,550.00	\$0.00		\$0.00	\$0.00
2004 VX58	4301 SaLUT 13	1 02D30013	\$12,958.94	\$12,958 94	\$0.00		\$0.00	\$0.00
2004 4758	4301 Sazzo 113	1 Total	\$12,958.94	\$12 958 94	\$0.00		\$0.00	\$0.00
2004 VX58	4499 SaLUT 13	2 02D30013	\$55.717.62	\$53,717.62	\$0,00		\$0.00	\$0.00
2104 VX58	4444A SaLUT 13	2 02D30013	\$167,481.00	\$167,421.00	\$0.00		\$0.00	\$0.00
2004 VX58	4569 SaLUT 13	2 02D30013	\$76,570.51	\$76,570.31	\$0.00		\$0.00	
		2 Tulai	\$299,769.13	\$299,769 13	\$o 100		\$0 0	
	SaLUT 13 Tolal		\$312,728.07	\$312,728.07	\$0.00		\$0.00	
21)04 VX58	4319 SaLUT 14	4 03D30014	\$17,132.96	\$17,132.96	\$0.08		\$1),00	
2004 VX58	4327 8aLUT 14	4 03D30014	\$191,913.85	\$191,913 85	\$0.00		\$0.00 \$0.00	
2004 VX58	. 4354 SaLUT 14	4 03D30014	\$24,073.01	\$24,073.01	\$0.00 \$0.00		\$0.00	
		4 Total	\$233,119.82	\$233,119 82 \$182,318.95			\$0.0	
2004 VX58	4309 SaLUT 14	5 03D30014	\$182,318.95	\$182,318.93 \$75,000.00			\$0.0	
2004 VX58	4446 SaLUT 14	5 03D30014 5 03D30014	\$75,000.00 \$38,921.56				\$0.0	
2004 VX58	4488 SaLUT 14	5 03D30014 5 03D30014	\$174,111.00				\$0.0	
2004 VX58	4567 8aLUT 14	5	\$0.00				\$0.0	
2004 VX58	4576 SaLUT 14	8 Tolai	\$470,351.51				\$0.0	0 \$0.00
2004 VX58	4316 SaLUT 14	6 03D30014	\$ 4,413.64				\$0.0	0 \$0.00
7004 AY38	۱۳ ا <i>ا ن</i> سور ۱۰رو	6 Tolal	\$ 4,413.64	\$4,413.64	\$0.0	0	\$0.0	0 \$0.00
21)04 VX58	4340 SaLUT 14	7 03D30014	\$485,871.80	\$485,871.80	S0.0	0	\$0.0	0 \$0,110
2004 VX58	4359 SaLUT 14	7 03D30014	\$ 30,195.27	\$30,195.27	\$0.0	0	\$0.0	0 \$0.00
2007 1208		7 Tolal	\$516.067.07	\$516,067.07	\$0.0	0	\$0.0	0.00
2004 VX58	4343 SaLUT 14	8 03D30014	\$6,688.64	\$6,688.64	\$0.0	0	\$0.0	00.00

VX5S WAF 04 Ns344 ABCDEFHS00S

FY		PPA .	PR	Contractor	Task Drder		DDCUMENT	c	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
••						8 Total			\$6,688 64	\$6,685.64	\$0.00		\$0.00	\$0.00
20	04 V	7X5S	4369 SaLiJT 14			9 03D300	114		\$333,486 81	\$333,486.S1	\$0.00.	•	\$0.00	\$0.00
	004 V		4388 SaLUT 14		•	9 03D300	014		\$443,\$68.00	\$443,56\$.00	\$0.00		\$0.00	\$0.00
				•		9 Tolai		•	\$777,034.81	\$777,054.\$1	\$0.00		\$0.00	\$0.00
20	004 \	/X5S	4400 SaLUT 14			10 03D300	014		\$\$,473.94	\$3,473.94	\$0 00		\$0.00	\$0 00
					•	10 Totai			\$\$,473.94	\$5,473.94	\$0.00		\$0.00	\$0.00
20	004 \	/X58	4419 SaLUT 14			11 03D300	014		\$370,590.26	\$370,590.26	\$0.00		\$0.00	\$0.00
20	004 V	/X58	4419 \$aLUT 14			11 03D300	014		\$8,397.70	\$8,397.70	\$0.00		\$0,00	\$0.00
						11 Total			\$375,987.96	\$378,987.96	\$0.00		\$0.00	\$0.00
20	004 \	VX58	4408 SaLUT 14			12 03D300	014		\$128,252 97	\$128,2\$2.97	\$0.00		\$0.00	\$0,00
26	004 \	VX5S	4482 SaLUT 14			12 03D300	014		\$80,256.60	\$80,2\$6.60	\$0.00		\$0.00	\$0,00
20	004 \	VX5S	4489 SaLUT 14			12 03D300)14		\$93,8\$1.19	\$93,881.19	\$0.00		\$0 00	\$0,00
20	004 \	VX5S	4580 SaLUT 14			12 03D300	014		\$149,934.00	\$149,934.00	\$0.00		\$0.00	. \$0.00
						12 Total			\$452,324.76	\$452,324.76	\$0.00		\$0,00	\$0.00
. 20	004	VX5S	4431 SaLUT 14			13 03D300			\$6,358.74	\$6,338.74	\$0.00		\$0.00	\$0.00
						13 Total			\$6,358.74	\$6,338.74	\$0.00		\$0,00	\$0,00
20	004	VX58	4460 SaLUT 14		•	14 03D300	014		\$362,869.61	\$362,869.61	\$0.00		\$0.00	\$0.00
2	004	VX\$8	4460A SaLUT 14			14 error ca	ancelled		\$0.00	\$0.00	\$0.00		\$0.00	\$0,00
						14 Tolai			\$362,869.61	\$362,869.61	\$0.00		\$ 0 DO	\$0,00
2	004	VX5S	4437 SaLUT 14			1\$ 03D30	014		\$107,776.88	\$107,776.88	\$0 00		\$0.00	\$0.00
						is Total			\$107,776.88	\$107,776 88	\$0.00		\$0.00	\$0.00
2	004	VX5S	4440 SaLUT 14			16 03D30	014		\$24,372 47	\$24,372.47	\$0,00		\$0,00	\$0,00
2	004	VX58	4471 SaLUT 14			16 03D30	014		\$0.00	\$0,00	\$0.00		\$0.00	\$0.00
						16 Total			\$24,372.47	\$24,372.47	\$0.00		\$0.00	\$0.00
2	004	VX58	4479 SaLUT 14			17 03D30	014	(\$384,109.78	\$384,109.78	\$0,00		\$0.00	\$0,00
2	004	VX5S	4\$23 SaLUT 14			17 03D30	014		\$\$,332.00	\$\$,332.00	\$0,00		\$0.00	\$0.00
2	004	VX 58	45\$3 \$aLUT 14	•		17 03D30			\$1,412.31	\$1,412.31	\$0.00		\$0.00	\$0.00
2	004	VX5S	4556 SaLiJT 14			17 03D30	014		\$41,837.23	\$41,837.23	\$0.00	,	\$0.00	
						17 Total			\$432,691.32	\$432,691.32	. \$0.00		\$0.00	\$0.00
2	2004	VX58	4480 SaLUT 14			18 03D30	014		\$6,358.74	\$6,35S.74	\$0.00		\$0.00	\$0.00
				•		1S Total			\$6,358.74	\$6,358.74	\$0.00		\$0 00	\$0,00
2	2004	VX58	4495 SaLUT 14			19 03D30			\$443,499.26	\$443,499.26	\$0.00		\$0,00	\$0.00
2	2004	VX5S	4529 SaLUT 14			19 03D30			\$106,787.29	\$106,787.29	\$0.00		\$0.00	\$0 100
2	2004	VX55	4547 SaLUT 14			19 03D30	•		\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
2	2004	VX55	4547A SaLUT 14			19 03D30			\$2,000 00	\$2,000.00	\$0.00		\$0,00 \$0,00	
		VX55	4557 SaLUT 14			19 03D30			\$19,175 00	\$19,175.00	\$0.00		\$0.00	\$0.00
2	2D(14	VX5S	4557A SaLUT 14			19 03D30	1014		\$1,917.50	\$1,917.\$0	\$0.00		\$0.00	
						19 Tolai			\$593,379.0\$	\$593,379.05 \$36,236.60	\$0.00 \$0.00		\$0.00	* *
1	2004	VX55	4548 SaLUT 14	•		ermination 03D30	1014		\$36,236.60 \$36,236.60	\$36,236.60	\$0.00		\$0.00	·
					Wage determina	tion lotal			\$38,238.80	\$4,414,\$25.56	\$0.00		\$0.00	
			SaLUT 14	Total		03 P8 0			\$3,\$10.00	\$3,810.00	\$0.00		\$0.00	
		VX58	, 4321 Sandman			04PS0			\$23,000.00	\$25,000.00	\$0.00		\$0,00	
:	2004	VXSS	4333 Sandman			04250	077		\$28,810.00	\$28,810.00	\$0.00		\$0.00	
			Sandman T	i otiu		03F50	1034		\$20,580.00	\$20,580.00	\$0.00		\$0.00	
		VX58	4324 Securitas	e de la companya de l		03F50			\$49,97\$.10	\$49,975.10.	\$0.00		\$0.00	
		VX5S	4328 Securitas						\$56,\$12.00	\$\$6,312.00	\$0.00	•	\$0.00	
		VX5S	4382 Securitas			03F50 03F50			\$30,213.16	\$30,213.16	\$0,00		\$0,00	
		VX5S	4453 Securilas			03F50			\$30,022.00	\$30,022.00	\$0.00		\$0.00	
		VX58	4530 Securitas		4	03F50			\$60,027.00	\$60,027.00	\$0,00		\$0.00	
	2004	VX58	4546 Securitas	Fotal		03130			\$247,329.26	\$247,329.26	\$0.00		\$0,00	
٠.	300	10ven	Securitaa T			Tent 04P80	1069		\$51,104.00	\$31,104.00	\$0.00		\$0.00	
	2004	VX58	434\$ Sprung Inst	am Structures	•	Tent Total			\$\$1,104.00 \$\$1,104.00	\$31,104.00	\$0.00		\$0.00	
			· ·	stant Structures Tra-1	er et	10:01			\$51,104.00	\$31,104.00	\$0.00		\$0.00	
	300	Vrveš	Sprung In: 4329 Trees R Us	stant Structures Total		emng plant 04P80	0058		\$7,085.00	\$7,088.00			\$0.00	
	2004	VX58	4329 IRES N US	•	Screening		-		\$7,085.00	\$7,088.00	\$0.00		\$0.00	
			Trees R U	s Total	Octooning				\$7,088.00	\$7,088.00	\$0.00		\$0.00	
			i rees R U	- 1.0tm				•		- *				

VX58 WAF 04 Ns344 ABCDEFH8008

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FY PPA	PR Contractor	Task Order DOCUMENT	Commitment	Actual Coat	Balance	Status	Paid 8ep	Commit 8ep
2004 VX58	4386 Universal Athletic	LH8 hurdles 04P80134	\$4,774.00	\$4,774.00	\$0.00		\$0.00	\$0,00
		LH8 hurdles Total	\$4,774.00	\$4,774 00	\$0.00		· \$ 0.00	\$0.00
	. Universal Ajbietic-Tutal		\$4,774.00	- \$4,774 00	\$0.00		\$0.00	\$0,00
2004 VX58	4320 Venture	03P80178	\$5,953.00	\$5,953.00	\$0.00	•	\$0.00	\$0.00
2004 VX58	4332 Venture	04P80078	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0 00
2004 VX58	4498 Venture	. 04P80078	\$1,100.00	\$1,100,00	\$0.00		\$0.00	\$0,00
2004 VX58	4498 Venture	04P80078 :	\$28,900.00	\$28,900.00	\$0.00		\$0.00	\$0.00
•	Venture Total		\$60,953.00	\$60,953.00	\$0.00		\$0.00	\$0.00
2004 VX58	4322 Ward	Topsul 04D30004	\$150,000.00	\$150,000 00	\$0.00		\$0.00	\$0,00
	· · · · · · · · · · · · · · · · · · ·	Topsuil Tutal	\$150,000.00	\$150,000,00	\$0.00		\$0.00	-\$0.00
	Ward Total	109301110111	\$150,000.00	\$150,000.00	\$0.00		\$0,00	\$0.00
2004 Total			\$7,557,222 02	\$7,354,324.02	\$2,898.00		\$0.00	\$0.00
2005 VX58		0400111						\$0.00
	4582 Blossom Boutique	05P80131		\$0.00	\$0.00		\$0.00	
2005 VX58	4702 Blossom Boutique	05P80131	\$38,038.05	\$38,038.05	\$0.00		\$0.00	\$0.00
2005 VX58	4750 Blossom Boutique	05P80131	\$0,00	\$0.00	\$0,00		\$0,00	.\$0,00
	Blosmm Boutique Total		\$38,038.05	\$38,038.03	\$0,00		\$0.00	\$0,00
2005 VX58	4619 D L King	Decon tnuler 05P80088	\$28,970 00	\$28,970.00	\$0.00		. \$ 0.00	\$0.00
		Decon trailer Total	\$28,970.00	\$28,970.00	\$0.00		\$0 00	-\$0.00
	D L King Total	•	\$28,970.00	\$28,970.00	\$0.00		\$0.00	\$0.00
2005 VX58	4599 ER	4 04D30030_T4_M2	\$2,683.32	\$2,683.32	\$0.00		\$0.00	\$0 00
.2		4 Total	\$2,683,32	\$2,683.32	\$0.00		\$0.00	\$0 00
2005 VX58	4645 ER	10 04D30030	\$284,006 94	\$284,006.94	\$0.00		\$0.00	\$0.00
2005 VX58	4645 ER	10 04D30030	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		10 Tojai .	\$284,006.94	\$284,006.94	\$0.00		\$0.00	\$0.00
2005 VX58	4636 ER	11 04D30030	\$101,134.14	\$101,134.14	\$0.00		\$0.00	\$0.00
2005 VX58	4740 ER	11 04D30030	\$81,801.21	881.801.21	\$0.00		\$0.00	\$0.00
2005 VX58	4759 ER .	11 04D30030_T11_M2	\$163,602.14	\$163,602.14	\$0.00		\$0.00	\$0,00
2005 VX58	4802 ER	11 04D30030_T11_M3	\$163,602.42	\$163,602.42	\$0.00		\$0.00	\$0.00
		11 Total	\$510,139.91	\$510,139,91	\$0.00		\$0.00	\$0.00
2005 VX58	4599 ER	12 04D30030_T12_M1	\$15,415.32	\$15,413.32	\$0 00		\$0.00	\$0,00
2005 VX58	4599 ER	12 04D30030_T12_M2	\$990.78	\$990,78	\$0.00		\$0.00	\$0.00
2005 VX58	4667 ER	12 04D30030	\$373,622 09	\$373,622.09	\$0.00		\$0.00	\$0.00
2005 VX58	4741 ER	12 04D30030 T12_M4	\$5,017.00	\$5,017.00	\$0.00		\$0.00	\$0.00
2005 VX58	4773 ER	12 04D30030_T12_M4	\$3,144.00	\$3,144.00	\$0.00		\$0.00	\$0.00
2003 4738	4773 ER	•	\$398,189.19					
2004 1074		12 Total		\$398,189.19	\$0.00		\$0,00	\$0.00
2005 VX58	4599_C ER	13 04D30030_T13_M2	\$1,767.64	\$1,767.64	\$0.00		\$0.00	\$0,00
2005 VX58	4672 ER	13 04D30030_T13B	\$443,793.29	\$443,793.29	\$0.00		\$0.00	\$0.00
2005 VX58	4741 ER	13 04D30030_T13_M3/M4	\$4,486.00	\$4,486.00	\$0 00		\$0,00	\$0,00
		13 Total	\$450,046.93	\$430,046.93	\$0,00	•	\$0.00	\$0.00
2005 VX58	4704 ER	15 04D30030_T15	\$722,597.76	\$722,597.76	\$0.00		\$0.00	\$0.00
2005 VX58	4773 ER	15 04D30(130_T15_M3	\$1,677.00	\$1,677.00	\$0.00		\$0.00	\$0.00
2005 VX58	4773 ER	15 04D30030_T15_M1	\$535.00	\$535 00	\$0.00		\$0,00	\$0.00
2005 VX58	4773 ER	15 04D30030_T15_M5	\$266.00	\$266 00	\$0.00		\$0.00	\$0.00
2005 VX58	4773 ER	15 04D30030_T15_M7	\$11,436,00	\$11,436.00	\$0.00		\$0.00	\$0.00
2005 VX58	4773 ER	15 04D30030_T15_M4	\$336,00	\$336.00	\$0.00		\$0.00	\$0.00
2005 VX58	4811 ER	15 04D30030_T15_M8	\$1,920 00	\$1,920.00	\$0.00		\$0.00	\$0.00
2005 VX58	4773 ER	15 04D30030_T15_M6	\$37 00	\$37.00	\$0.00		\$0.00	\$0.00
	•	15 Total	\$738,804.76	\$738,804 76	\$0,00		\$0.00	\$0,00
2005 VX58	4700 ER	16 04D30030	\$72,920.80	\$72,920.80	\$0.00		\$0.00	\$0.00
		16 Total	\$72,920.80	\$72,920.80	\$0.00		\$0,00	\$0.00
2005 VX58	4599 ER	17 04D30030_T17_M2	\$4,142.00	\$4,142.00	\$0.00		\$0.00	\$0,00
2005 VX58	4713 ER	17 04D30030	8121.193.39	\$121,193.39	\$0,00		\$0.00	\$0.00
2005 VX58	4741 ER	17 04D30030_T17_M1	\$7,015.00	\$7,015.00	\$0.00		\$0.00	\$0.00
2005 VX58	4741 ER	17 04D30030_T17_M2	\$5,986,00	\$5,986.00	\$0.00		\$0 00	\$0.00
2005 VX58	4741 ER	17 04D30030 T17 M3	\$2,496.00	\$2,496.00	\$0.00		\$0.00	\$0.00
	· · ·	17 Total	\$140,832.39	\$140,832.39	\$0.00		\$0.00	\$0.00
2005 VX58	4745 ER	18 04D30030_T18	\$89,033.26	\$89,033.26	\$0.00		\$0,00	\$0.00
2000 1750	7/72 60	10 04530030_110	202,033.40	202,033.20	30.00		30,00	30.00

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2003 VX58	4803 ER		18 04D30030_T18_M1	\$6,380.00	\$6,580,00	\$0.00		0.00	\$0.00
2005 VX58	4809 ER		18 04D30030_T18_M2	\$22,092.00	\$22,092.00	\$0.00		0.00	\$0,00
2005 VX58	4811´ER		18 04D30030_T18_M3	\$1,642.00	\$1,642.00	\$0.00		0.00	\$0.00 \$0.00
2005 VX58	4811 ER		18 04D30030_T18_M4	\$5,861.00	\$5,861.00	\$0.00		00.00	\$0.00
2003 VX58	4824 ER		18 04D30030_T18_M6	52,120.00	\$2,120.00	\$0.00		0.00	\$0,00
2005 VX58	4685 ER		18 04D30030_T18_M5	51,355.00	\$1,355.00	\$0,00 \$0,00		0.00	\$0.00
2005 VX58	4773 ER		18 04D30030_T18_M5	57,318.00 5136,001.26	57,318.00	\$0.00		0.00	\$0.00
		18 1	otal 19 04D30030_T19_M8	5629.00	5136,001,26 5629,00	\$0.00		00 00	\$0.00
2005 VX58	4773 ER	•	19 04D30030_T19_M8	5532,644.66	\$532,644.66	\$0.00		50.00	\$0.00
2005 VX58	4751 ER 4803 ER		19 04D30030_T19_M6	52,919.00	52,919.00	\$0.00		50 00	\$0,00
2005 VX58	4683 ER		19 04D30030 T19 M10	\$171.00	5171.00	\$0.00		0.00	\$0,00
2005 VX58	TOO ER	197	'otal	\$536,363.66	\$336,363 66	\$0.00		0.00	\$0.00
2003 VX58	4773 ER .		20 04D30030_T20_M1	\$1,373.00	\$1,373.00	\$0.00		0.00	\$0.00
2003 VX58	4752 ER		20 04D30030_T20	\$497,749,00	\$497,749.00	\$0.00	:	0.00	\$0,00
2005 VX58	4803 ER		20 04D30030_T20_M2	\$500.00	\$500.00	\$0.00	•	0.00	\$0,00
2003 4700		- 20 1	 Fotal	\$499,622.00	\$499,622.00	\$0,00	:	\$0.00	\$0.00
2005 VX58	4791 ER		21 04D30030_T21	\$277,322.00	\$277,522.00	\$0,00		\$0.00	\$0.00
		21 7	- Cotal	\$277,522.00	\$277,522.00	\$0.00		\$0,00	\$0.00
	ER Total			\$4,047,133.16	\$4,1147,133.16	\$0.00	:	\$ 0.00	\$0.00
2005 VX58	4864 Health & Human Services		2899X00007_M19	\$2,363.30	\$2,363.50	80.00		\$0.00	\$0,00
	Health & Human Services Total			52,363.50	\$2,363.50	\$0.00	:	\$ 0 00	\$0.00
2005 VX58	4610 Libby Restoration		3	50.00	\$0.00	\$0.00	:	\$ 0 00	\$0.00
2005 VX58	4600 Libby Restoration		3 04D30031	\$22,035.67	\$22,035.67	\$0.00		\$0.00	\$0,00
		3 7	Cotal	\$22,035.67	\$22,035.67	\$0.00		\$0.00	\$0.00
2003 VX58	4611 Libby Restoration		7 04D30031	5157,188.20	\$157,188.20	\$0 00		\$0.00	\$0,00
•		7 7	Cotal Cotal	5157,188.20	\$157,188.20	\$0.00		\$0.00	\$0.00
2005 VX58	4790 Libby Restorauon		22 04D30031_T22	5167,167.00	\$167,167.00	\$0.00		\$0.00	\$0,00
2005 VX58	4790A Libby Restoration	•	22 04D30031_T22	\$4,105.67	\$4,105.67	\$0.00		\$ 0.00	\$0,00
2005 VX58	4824 Libby Restoration		22 04D30031_T22_M1A	\$21,996.51	\$21,996.51	\$0.00		\$0.00	\$0,00
2005 VX58	4824 Libby Restoration		22 04D30031_T22_M2	50.00	\$0.00	\$0.00		\$ 0.00	\$0.00
	•	22 -	rotal .	5193,269.18	\$193,269 18	\$0.00		\$0.00	\$0,00
	Libby Restoration Total			\$372,493.05	\$372,493.03	\$0.00		\$0.00	\$0.00
2005 VX58	4692 Lincoln County Landfill		2403D30016_T1	\$48,000.00	\$48,000.00	\$0.00		\$0 00	\$0.00
	Lincoln County Landfill Total			\$48,000.00	\$48,000.00	\$0,00		\$0.00	\$0,00
21X)5 VX58	4709 Loomis, John M.		03P80142	\$12,000.00	\$12,000.00	\$0.00		\$0.00	\$0,00
2003 VX58	4763 Loomis, John M.		03P80142	\$330.00	\$330.00	\$0.00		\$0.00	\$0.00
	Loomis, John M. Total		(AID10000	512,330.00	\$12,330.00	\$0.00		\$0.00 \$0.00	\$0.00 \$0.00
2005 VX58	4384 MC8		6 04D30029 6 D4D30029	8252,360.56 \$17,199.00	\$252,360.56 \$17,199.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00
2005 VX58	4601 MC8	٨.	Fotal	\$269,559.36	\$269,559.56	\$0.00		\$0.00	\$0.00
2005 VX58	4601 MC8	•	8 04D30029	\$209,339.30 \$7,801.00	\$7,801.00	\$ 0.00		\$0.00	\$0.00
2005 VX58	4633 MC8		8 04D30029	\$274,773.41	\$274,775.41	20.00		\$0.00	\$0.00
2005 VX58	4703 MC8	•	8 04D30029	\$34,282.96	\$34,282.96	\$0,00		\$0.00	\$0.00
2003 VA38		В.	Fotal	\$316,859 37	\$316,839 37	\$0.00		\$0.00	\$0.00
2005 VX58	4638 MC8		9 04D30029	\$118,292.04	\$118,292.04	80.00		\$0.00	\$0.00
2005 VX58	4677 MC8		9 04D30029	\$3,915110	\$3,915 00	\$0.00		\$0,00	\$0.00
2005 VX58	4685 MC8		9 04D30029_TD9_M6	\$3,749.62	\$3,749.62	50.00		\$0.00	\$0.00
2005 VX58	4690 MC8		9 04D30029	\$816 00	\$816 00	50.00		\$0.00	\$0.00
2005 VX58	4718 MC8		9 04D30029	\$2,487 32	\$2,487.32	\$0,00		\$0.00	\$0.00
2005 VX58	4760 MC8		9 04D30029	525,485.84	\$25,485 84	\$0.00		\$0.00	\$0,00,
2005 VX58	4800 MC8		9 04D30029	576,437.52	\$76,437 52	\$0.00		\$0.00	\$0.00
2005 VX58	4801 MC8		9 04D30029 .	54,730.90	\$4,750.90	\$0,00		\$0.00	\$0,00
		9	Total	5235,934.24	\$235,934.24	\$0,00		\$0.00	\$0.00
2005 VX58	4685 MC8		14 04D30029_TD14_M1/M3	58,534.00	\$8,554.00	\$0.00		\$0.00	\$0.00
2005 VX58	4685 MC8		14 04D30029_TD14_M7	51,021.42	\$1,021 42	\$0.00		\$0.00	\$0,00
2005 VX58	4685 MC8		14 01D30029_TD14_M8	51,062.58	\$1,062.58	\$0,00		\$0.00	\$0.00

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FV PPA	PR Contractor	Task Order DOCUMENT	Commitment	Actual Cost	Balance Status	Paid Sep	Commit Sep
2003 VX58	4683 MCS	14 04D30029_TO14_M2/M5	\$2,975.00	\$2,975.00	\$ 0 00	\$0.00	\$0,00
2003 VX5S	4685 MCS	 14_04D30029_TO14_M2/M5	\$11.00	\$11.00	\$0,00	\$0.00	\$0.00
2003 VX5S	4685 MCS	14 04D30029_TO14_M4/M6	\$4,783.00	\$4,783 00	\$0.00	\$ 0.00	\$0.00
2005 VX5S	4698 MCS	14 04D30029	\$690,162.00	\$690,162.00	\$0,00	\$0.00	\$0,00
2005 VX58	4733 MCS	14 04D30029	\$104,880.41	\$104,880 41	\$0.00	\$0.00	\$0,00
-,		I4 Tolal	\$813,449,41	\$813,449.41	\$0.00	\$0.00	\$0,00
	MCS Total	14 10141	\$1,635,822.58	\$1,635,822.58	\$0.00	\$0.00	\$0.00
2003 VX58	4676 Mild Fence Company	. F 06B80117	\$16,015.00	\$16,015.00	\$0.00	\$0.00	
2005 VX58	• •	Fence 05P80127				\$0.00	\$0.00
2003 VX38	4696 Mild Fence Company	Fence 05P80127	\$3,025.50	\$3,025.50	\$0,00		\$0.00
•		Fence Total	\$19,040.50	\$19,040.50	\$0.00	\$0.00	\$0.00
****	Mild Fence Cumpaoy Total		\$19,040.50	\$19,040 50	.\$0.00	\$0,00	\$ 0 00
2005 VX5S	4387 Noble	Resid fill 03D30015	\$26,250,00	\$26,250.00	\$0,00	\$0.00	\$0.00
2005 VX5S	4691 Noble	Resid fill 03D30015	\$26,250.00	\$26,250.00	\$0.00	\$0.00	. \$0,00
2003 VX58	4768 Noble	Resid fiil 03D30015	\$52,500.00	\$52,500,00	\$ 0.00	\$0,00	\$0.00
2005 VX5S	4783 Noble	Resid fill 03D30015	\$32,500.00	\$52,500,00	\$0.00	\$ 0.00	\$0.00
14.11	• • • • •	Resid fiil Total	\$137,300.00	\$137,500.00	\$0.00	\$0.00	\$0.00
19	Noble Total	·	\$157,300.00	\$157,500.00	\$0.00	\$0.00	\$0.00
2005 VX58	4597 Noble Sales Co	HEPA Vacs 05F50013	\$22,996.00	. \$22,996.00	\$0,00	\$0,00	\$0,(8)
2005 VX55	4777 Noble Sales Co	HEPA Vacs 05F50129	\$10,475,87	\$10,475.87	\$0.00	\$0,00	\$0.00
		HEPA Vacs Total	\$33,471.87	\$33,471.87	\$0.00	\$0.00	\$0.00
	Noble Sales Co Total		\$33,471.87	\$33,471,87	\$0.00	\$0.00	\$0,00
2005 VX5S	4595 NW Tree and Reclamation	7 03D30022	\$30,298.46	\$29,490.46	\$808.00 no change Sep 30	\$0.00	\$0,00
		7 Total	\$30,298.46	\$29,490.46	\$808.00	\$0.00	,\$0.00
2005 VX58	4395 NW Tree and Reclamation	S 03D30022	\$18,139.68	\$17,319.58	\$820.10 no change Sep 30	\$0,00	\$0.00
2005 VX5S	4708 NW Tree and Reclamation	8 03D30022	\$14,606.59	\$14,606.58	\$0.01 no change Sep 30	\$0.00	\$0.00
	. 6	8 Total	\$32,746.27	\$31,926,16	\$820.11	\$0,00	\$0.00
2005 VX58	4715 NW Tree and Reclamation	9 03D30022	\$16,647.10	\$15,310,70	\$1,336.40 no change Sep 30	\$0 00	\$0.00
2005 VX58	4762 NW Tree and Reclamation	· 9 03D30022	\$2,558.98	\$2,538.98	\$0.00	\$0.00	\$0.00
2003 VX58	4772 NW Tree and Reclamation	9 03D30022	\$2,701,22	\$2,701.22	\$0,00	\$0,00	\$0,00
		9 Total	\$21,907 30	\$20,570.90	\$1,336.40	\$0.00	\$0.00
2005 VX5S	4743 NW Tree and Reclamation	10 03D30022	\$28,698.78	\$28,698.78	\$0,00	\$0.00	\$0,00
2005 VX58	4763 NW Tree and Reclamntion	10 03D30022	\$3,180,38	\$3,180 3X	\$0.00	\$0.00	\$0.00
		to Total	\$31,879.16	\$31,879 16	\$0.00	\$0.00	\$0.00
2005 VX58	4764 NW Tree and Reclamation	II 03D30022	\$34,258.34	\$34,160,54	\$98 00 no change Sep 30	\$0,00	\$0,00
2005 VX58	4775 NW Tree and Reclamation	II 03D30022	\$1,436 57	\$1,436.57	\$0.00	\$0.00	\$0,00
		II Total	\$35,695.11	\$35,597.11	\$98.00	\$0.00	\$0.00
2005 VX5S	4771 NW Tree and Reclamation	13 03D30022 •	\$12,676.14	\$12,676.14	\$0.00	\$0.00	\$0.00
2005 111,00	4771 TW FICE and Recognition	13 Total	\$12,676,14	\$12,676.14	\$0.00	\$0.00	\$0.00
2005 VX58	4774 NW Tree and Reclamation	14 03D30022	\$340,00	\$340.00	\$0.00	\$0,00	\$0,00
2003 4738	47/4 NW TICE and Rectamation		\$340,00 \$340,00	\$340.00	\$0.00	\$0.00	\$0,00
2005 VX5S	4702 NIW Too and Dankson	14 Total 15 03D30022	\$708.56	\$708,56	\$0.00	\$0.00	\$0.00
2003 VA33	4783 NW Tree and Reclamation			\$708,36	\$0,00	\$0.00	
2006 15560		1S Tolal	\$708.56				\$0,00
2005 VX58	4788 NW Tree and Reclamation	17 03D30022	\$23,145.62	\$17,153.88	\$7,989.74 no change Sep 30	\$0.00	\$0.00
		I7 Tolal ·	\$23,145,62	\$17,155.88	\$7,989.74	\$0,00	\$0.00
2003 VX5S	4794 NW Tree and Reclamation	18 03D30022	\$2,023,58	\$2,023.58	\$0,00	\$0.00	\$0.00
		18 Total	\$2,023.58	\$2,023,58	\$0.00	\$ 0 00	\$0.00
2003 VX5S	4789 NW Tree and Reclamation	20 03D30022	\$25,571 54	\$24,849.14	\$722,40 no change Sep 30	\$0,00	\$0.00
		20 Total	\$25,571.54	\$24,849.14	\$722.40	\$0,00	\$0.00
	NW Tree and Reclamatioa Total		\$218,991.74	\$207,217.09		\$0,00	\$0.00
2005 VX5S	4827 Ocean Quest	04P80271_M2	\$1,547.46	\$1,547 46	\$0,00	\$0,00	\$0.00
	Ocean Quest Total		\$1,547,46	\$1,547.46	\$0.00	\$0,00	\$0,00
2005 VX58	4596 Parker Relocation	05P8004 I	\$15,400.00	\$15,400,00	\$0.00	\$0.00	\$0.00
2005 VX58	4705 Parker Relocation	05PS0041	\$13,475.00	\$13,475,00	\$0.00	\$0,00	\$0.00
	Parker Relocation Total		\$28,875,00	\$28,875,00	\$0.00	\$0.00	\$0,00
2003 VX5S	4612 SaLUT 14	12 03D30014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		12 Total	\$0 00	\$0.00	\$0,00	\$0,00	\$0,00
	SaLUT 14 Total		\$0 (0)	\$0 001	\$0.00	\$0,00	\$0.00

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FY PI	PA PR	Contractor	Task Order	DDCUMENT	Commitment	Actual Cost	Balance	Status P	aid Sep	Commit Sep
2005 VX	(58 462	9 Sandman		04P80077_M2	\$24,325.00	\$24,325.00	\$0.00		\$0.00	\$0.00
2005 VX	C58 480	7 Sandman		0\$P80232	\$29,9\$\$.00	\$29,935.00	\$0.00		\$0.00	\$0.00
		Sandman Total			\$54,280.00	\$54,280 00	\$0.00		\$0.00	\$0.00
2005 VX		1 Secutitas		03F50036	\$30,013.50	\$30,013,50	\$0,00		\$0.00	\$0.00
200 \$ VX		6 Securilas		03F50036	\$30,923.00	\$30,923.00	\$0.00		\$0.00	\$0.00
200\$ VX		9 Secutitas	;	03F51Ю36 03F50036	\$33,130 14 \$4,\$29.33	\$35,130 14	\$0.00 \$0.00		\$0.00	\$0.00 \$0.00
200 5 VX		0 Secutitas 1 Securitas		03F50036	\$13,642.\$0	\$4,\$29.33 \$13,642.\$0	\$0.00		\$0.00	\$0.00
2003 VX	. 473	Securitas Total	,	,	\$114,238,47	\$114,238,47	\$0.00		\$0.00	\$0.00
200\$ VX	(58 461	7 Tip Top Security	/	03D30112	\$46,800.00	\$46,800.00	\$0.00		\$0.00	\$0.00
200 5 VX		7 Tip Top Security		03D30112	\$\$9,978.88	\$\$9,978.88	\$0.0D		\$0.00	\$0.00
2005 VX		3 Tip Top Security		05D30112	\$74,992.32	\$74,992.32	\$0.00	•	\$0.00	\$0.00
		Tip Top Security Total			\$181,771,20	\$181,771.20	\$0.00		\$0.00	\$0.00
200\$ VX	(58 459	8 Venture		04P8007S	\$34,8\$3.00	\$34,8\$3.00	\$0.00		\$0.00	\$0.00
200 5 VX		3 Venture		05D30104	\$40,000.00	\$40,000.00	\$0.00		\$0.00	\$0,00
200\$ VX	(58 471	6 Venture	•	O5P80143	\$11,198.00	\$11,198.00	\$0.00		\$0.00	\$0.00
200 5 VX	(58 486	4 Venture		05PS0143	\$1,724.00	\$1,724.00	\$0.00		\$0.00	\$0 00
		Venture Tolal			\$87,775.00	\$87,77\$.00	\$0.00		\$0.00	\$0,00
2003 VX	(58 476	9 Ward		Topsoil 04D30004	\$45,000,00	\$45,000.00	\$0 110		\$0.00	\$0.00
2005 VX	(58 478	2 Ward	•	Topsoil 04D30004	\$45,000.00	\$45,000.00	\$0.00		\$0.00	\$0.00
			Topso	il Total	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
		Ward Total			\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
2005 VX	(58 470	Western Dilfields Supply		05P80134	\$11,1\$0.00	\$11,1\$0.00	\$0,00		\$0.00	\$0.00
		Western Dilfields Supply	y Total		\$11,1\$0.00	\$11,1\$0.00	\$0.00		\$0.00	\$0.00
2005 Total					\$7,183,791,38	\$7,172,016.93	\$11,774.6\$		\$0.00	\$0.00
2006 VX	(58 4685_	C CDM II		2 03D30109_T2_MS	\$0,00	\$0.00	\$0.00		\$0.00	\$0.00
			•	2 Total	\$0.00	\$0.00	\$0.00		\$0.00	\$0 00
		CDM II Total			\$0.00	\$0.00	\$0.00		\$0.00	\$0,00
2006 VX	(58 4839_	B ER		12 04D30030_T12_M\$	\$4,718.92	\$4,718.92	\$0,00		\$0,00	\$0.00
			1	2 Total	\$4,718 92	\$4,718.92	\$0 00		\$0.00	\$0,100
2006 VX	(58 484	8 ER		IS 04D30030_TI8_MI0	\$18,620,00	\$18,620.00	\$0.00		\$0.00	\$0.00
2007 107	•	9 Fn		8 Total	\$18,620.00	\$18,620,100	\$0.00		\$0.00	\$0.00
2006 VX	138 482	8 ER	1	19 04D30030_T19_M9 9 Total	\$391.00 \$391.00	\$391.00 \$391.00	\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00 -
2006 VX	750 407	8 ER	4:	20 04D30030_T20_M3	\$815.00	\$815.00	\$0.00		\$0.00	50.00
2006 VX		8 ER		20 04D30030_T20_M3 20 04D30030 T20 M4	\$3,133.00	\$3,133.00	\$0,00		\$0,00	\$0.00
2006 VX		8 ER		20 04D30030_T20_MS	\$1,338.82	\$1,338.82	\$0.00		\$0.00	\$0.00
2000 111			24	0 Total	\$5,286.82	\$5,286.82	\$0.00		\$0,00	\$0,00
2006 VX	(58 482	8 ER	_	21 04D30030_T21_M2	\$1,106.00	\$1,106,00	\$0.00		\$0.00	\$0.00
2006 VX		8 ER		21 04D30030_T21_M3	\$3,382.00	\$3,382.00	\$0,00		\$0.00	\$0.00
2006 VX		8 ER		21 04D30030_T21_M6	\$1,362.00	\$1,362.00	\$0.00		\$0 00	\$0.00
2006 VX	(58 482	8 ER		21 04D30030_T21_M12	\$3,010,00	\$3,010.00	\$0.00		\$0.00	\$0.00
2006 VX	(58 482	8 ER		21 04D30030_T21_M5	\$0.00	\$0.00	\$0.00		\$0.D0	. \$0,00
2006 VX	(58 482	8 ER		21 04D30030_T21_M12	\$0.00	\$0.00	\$0.00		\$0.00	\$0,00
2006 VX	(58 482	8 ER		21 04D30030_T21_M12	\$3,922.30	\$3,922.30	\$0.00		\$0.00	\$0.00
· 2006 VX	(58 483	9 ER		21 04D30030_T21_M14	\$0,00	\$0,00	. \$0,00		\$0.00	\$0,00
2006 VX	(58 483	9 ER		21 04D30030_T21_M11	\$0.00	\$0,00	\$0,00		\$0.00	\$0,00
2006 VX	(58 483	9 ER ·		21 04D30030_T21_M15	\$0,00	\$0.00	\$0.00		\$0.00	\$0,00
•				1 Total	\$12,782.30	\$12,782.30	\$0,00	•	\$0.00	\$0,00
2006 VX	(58 485	3 ER		23 04D30030_T23	\$60,2\$0.00	\$60,2\$0.00	\$0.00		\$0.00	\$0.00
2006 VX	(58 S 00	4 ER		23 04D30030_T23_M1	\$13,200.00	\$13,200.00	\$0,00		\$0.00	\$0,00
2006 VX	C5S \$04	3 ER		23 04D30030_T23_M3	\$26,246.40	\$20,246.40	\$0.00		\$0.00	\$0.00
		-	. 2	3 Total	\$99,696.40	\$99,696.40	\$0.00		\$0.00	\$0.00
2006 VX	(58 486	O ER		24 04D30030_T24 ·	\$14,407.50	\$14,407.50	\$0.00		\$0,00	\$0,00
2006 VX		2 ER		24 04D30030_T24_M1	\$139,147.73	\$139,147.7\$	\$0,00		\$0.00	\$0.00
2006 VX		2 ER .		24 04D30030_T24_M3	\$15,733.26	\$15,733.26	\$0.00		\$0.00	\$0.00
2006 VX	(58 495	6 ER	•	24 04D30030_T24_M4	\$14,113 71	\$14,113.71	\$0.00		\$0.00	\$0.00

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				. D. CUMENT			Pol-	E4.4	D-110	
FY	PPA	PR	Contractor	Task Drder . DDCUMENT	\$183,402 22	Actual Cost \$183,402.22	So,00	Status	\$0.00	Commit 8ep \$0.00
2006	VX58	4868 ER		24 Tolai 25 04D30030_T2\$	\$183,402.22 \$316,07 \$ 25	\$316,075.25	30,00 IXI 0 2		\$0.00	\$0.00
	VX58	4902A ER	•	25 04D30030_T25_M2	\$622.65	\$622.65	80.00		\$0.00	\$0.00
•	VX58	4902C ER	•	25 04D30030_T25_M3	\$650,72	\$650.72	\$0.00		\$0.00	\$0,00
		TODE DI		28 Tolai	\$317,348,62	\$317,348.62	\$0 100	•	\$0.00	\$0.00
2006	VX58	4869 ER		;26, 04D30030_T26	\$3,876 00	\$3,876.00	\$0.00		\$0.00	\$0.00
				26 Total	\$3,876 DO	\$3.876.00	\$0.00		\$0.00	\$0,00
20(16	VX58	4907 ER		27 04D30030_T27	\$125,314.01	\$125,314.01	\$0 00		\$0.00	\$0.00
2006	VX58	4890 ER		27 D4D30030_T27	\$583,448.00	\$583,448.00	\$0.00		\$0.00	\$0.00
2006	VX58	4902B ER		27 04D30030_T27_M2	\$1,480.94	\$1,480.94	\$0,00		\$0.00	\$0,00
2006	VX Sa	1902D ER		27 04D3003I)_T27_M3	\$14,549 39	\$14,549,39	\$0.00		\$0.00	\$0.00
2006	VX 58	4902E ER		27 04D30030_T27_M4	\$11,669 92	\$11,669.92	\$0.00		\$0.00	\$0.00
2006	VX58	4930 ER	•	27 04D30030_T27_M5	\$ 5,479.19	\$5,479,19	\$0.00		\$0.00	\$0,00
2006	VX58	4930C ER		, 27 04D30030_T27_M6	\$4,673.71	\$4,673.71	\$0,IXI		\$0.00	\$0,00
				27 Total	\$746,61\$.16	\$746,615.16	\$0.00		\$0.00	\$0.00
2006	VX58	4912A ER		28 04D30030_T28	\$114,900,00	\$114,900,00	\$0 00		\$0.00	\$0,00
2006	VX58	4949 ER		28 04D30030_T28_MI	\$285,000.00	\$285,000.00	\$0.00		\$0.00	\$0.00
2006	VX58	5041 ER		28 04D30030_T28_M2	\$190,000.00	\$190,000.00	\$0,00		\$0,00	\$0.00
				28 Total	\$589,900.DO	\$589,9IXI,00	\$0.00		\$0,00	\$0.00
2006	VX58	4930B ER		29 (14D3 <u>0</u> 031)_T29_M1	\$2,421.55	\$2,421.55	\$0.00		\$0.00	\$0.00
2006	VX 58	4930E ER		29 04D30030_T29_M3	\$1 ,131.39	\$1,131.39	00.02		\$0.00	\$0.00
2006	VX58	4930F ER		29 04D30030_T29_M4	\$999,26	\$999,26	00,02		\$0,00	\$0.00
2006	VX 58	4930G ER		29 04D30030_T29_M5	\$4,073,01	\$4,073,01	\$0.00		\$0.00	\$0.00
2006	VX 58	4930G ER		29 04D30030_T29_M6A	\$4,548.53	\$4,548 53	\$0,D0		\$0.00	\$0.00
	VX58	4896 ER		29 04D30030_T29_M2	\$579,748 77	\$579,748.77	\$0.DO		\$0,00	\$0,00
	VX58	4938 ER		29 04D3P030_T29	\$186,816.85	\$186,816.85	\$0.00		00.02	\$0.00
	VX58	5IXIIB ER		29 04D3IX030_T29_M9	\$2,979,32	\$2,979.32	\$0.00		\$0.00	\$0.00
2006	VX58	5030 ER		29 04D30030_T29_M10	\$10,011,63	\$10,011.63	00.02		\$0.00	\$0.00
				29 Total	\$792,730.31	\$792,730 31	Dd.02		\$0,00	\$0,00
	VX 58	4930D ER		31 04D30030_T31_M1	\$1,017.52	\$1,017.52	\$0,00		\$0,00	\$0.00
	VX58	4930J ER		31 04D3003n_T31_M4 31 04D3003D T31	\$658,67	\$658.67 \$582,018.18	DO.02		\$0 00 \$0 00	\$0.00
	VX58 VX38	4942 ER 4956A ER		31 04D3003b_131 31 04D30030_T31_M2	\$582,018 18 \$7,194,94	\$7,194.94	\$0.00 \$0.00		\$0.00	\$0,00 \$0,00
	VXSA	5001A ER		31 04D30030_T31_M3	\$5,215.89	\$3,215.89	\$0.00		.\$0.00	\$0.00
	VX58	5030A ER		31 04D30030_T31_M\$	\$20,354,39	\$20,354.39	\$0.00		\$0.00	\$0.00
2000	*7150	JOJON ER		31 Total	\$616,4\$9,\$9	\$616,459,59	\$0.00		\$0.00	\$0,00
2006	VX58	4962 ER		32 04D30030_T32_M6	\$570,895,63	\$570,895.63	\$0.00		\$0.00	\$0.00
	VX58	5021 ER		32_04D30030_T32_M4	\$6,165.30	\$6,165.30	\$0,00		\$0.00	\$0.00
,	VX58	5030B ER		32 04D30030_T32_M3	\$9,923,56	\$9,923,\$6	\$0.00		\$0,00	\$0.00
	VX58	\$021_A ER		32 04D30030_T32_M5	\$5,880 13	\$5,880,15	\$0,00		\$0,00	\$0.00
		-		32 Tolal	\$592,864.64	\$592,864,64	\$0.00		. \$0,00	\$0.00
2006	·VX58	3022 ER	•	34 04D300030_T34	\$748,990.95	\$748,990.95	\$0,00		\$0,00	\$0.00
2006	VX58	5032 ER		34 04D30030_T34A	\$158,347,99	\$1\$8,347.99	\$0.00		\$0,00	\$0,00
2006	VX58	5030_C ER		34 04D30030_T34_MI	\$6,260.26	86,260.26	\$0.00		\$0.00	\$0.00
2006	VX58	5021_B ER		34 04D30030_T34_M2	\$3,845,39	\$ 3,845.39	00,02		\$0.00	\$0.00
2006	VX58	5067_A ER		34_04D3003b_T34_M3	\$10,545.57	\$10,545.57	\$0.00		\$0,00	\$0.00
				34 Total	\$927,990 16	\$927,990.16	80,00		\$0.00	\$0.00
2006	VX58	3043 ER		35 04D30030_T35	\$827,015.62	\$827,015.62	\$0.00		\$0,00	\$0.00
2006	VX5a	\$021_C ER	. •	35 04D30030_T35_M1	\$9,895.97	\$9,895,97	\$0.00		\$0,00	• \$0.00
				3\$ Total	\$836,911.39	\$836,911.59	. 80.00		\$0.00	\$0.00
2006	VX58	5053 ER		36 04D30030_T36	\$183,931.30	\$185,931.30	\$0,00		\$0.00	\$0,00
				36 T ₀ 1al	\$185,931.30	\$185,931.30	\$0,00		\$0.00	\$0,00
	VX58	503 \$ ER		37 04D30030_T37	\$42,753.16	\$42,755.16	\$0.00		\$0.00	
21XI6	VX58	5067 ER		37 04D30030_T37_MI	\$14,091.40	\$14,091.40	\$0.00		\$0.00	
				37 Total	\$56,846.36	\$36,846.56	\$0,00		\$0,00	
		ER To			\$5,992,371.59	\$5,992,371.59	\$0.00		\$0.00	
2006	VX58	4872 Health	& Human Scivices	2899X00007_M21A	82,355.50	\$2,3\$5.50	\$0,00		\$0.00	\$0.00

VX88 WAF 04 N#344 ABCDEFH8008

FY	PPA	PR Contractor	Task Drder	DDCUMENT	Commitment	Actual Cost	Balance 8	tatus Paid 8ep	Commit 8ep
		Health & Human Services Total			\$2,333,\$0	\$2,3 \$\$.50	\$0.00	\$0.00	\$0.00
2006	VX58	4908 IR8 Envimnmental	Mold abatement	06P80136	\$7,720.00	\$7,720.00	\$0.00	\$0.00	\$0,00
2006	VX58	4933 IR8 Environmental	Mold abatement	06P80136	\$8,424.00	\$8,424.00	\$0.00	\$0,00	\$0,00
			Mold abatement Tolal		\$16,144,00	\$16,144.00	\$0,00	\$0,00	\$0.00
		IR8 Environmental Total			\$16,144.00	\$16,144.00	\$0.00	\$0.00	\$0.00
- 2006	VX58	4828 Libby Restoration		04D30031_T22_M6	\$1,561.00	\$1,561.00	\$0.00	\$0.00	\$0,00
2006	VX58	4828 Libby Restoration		04D30031_T22_M7	\$7,454.00	\$7,4\$4.00	\$0,00	\$0,00	\$0,00
2006	VX 58	4828 Libby Restoration		04D30031_T22_M10	\$1,033.00	\$1,033.00	\$0,00	\$0,00	\$0.00
2006	VX 58	4828 Libby Restoration		24D30031_T22_M8	\$1,323.33	\$1,323.33	\$0.00	\$0.00	\$0.00
2006	VX58	4828 Libby Restoration	•	04D30031_T22_M9	\$4,\$\$7.00	\$4,\$\$7.00	\$0,00	\$0.00	\$0,00
2006	VX58	4828_A Libby Restoration		24D30031_T22_M5	\$420,00	\$420,00	\$0,00	\$0.00	\$0,00
2006	VX58	4839 Libby Restoration		04D30031_T22_M12	\$4,312.00	\$4,312.00	\$0.00	\$0.00	\$0.00
2006	VX58	4850 Libby Restoration		04D30031_T22_M12	\$12,982.70	\$12,982.70	\$0,00	\$0,00	\$0,00
			22 Total		\$33,643.03	\$33,643.03	\$0.00	\$0.00	\$0,00
		Libby Restoration Total			\$33,643.03	\$33,643.03	\$0.00	\$0.00	\$0.00
2006	VX58	4870 Lincoln County Landfili		03D30016_B	\$24,000.00	\$24,000.00	\$0,00	\$0,00	\$0 00
2006	VX58	4922 Lincoln County Landfill		2403D30016_T3	\$33,000.00	\$33,000.00	\$0,00	\$0,00	\$0,00
2006	VX58	5000 Lincoln County Landfill		2403D30016_T4	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0 00
		Lincoln County Landfill Tolal			\$87,000.00	\$87,000,00	\$0.00	\$0,00	\$0 00
2006	VX58	4932 Loomis, John M.		05P80142_M4	\$4,970.00	\$4,970.00	\$0,00	\$0,00	\$0.00
		Loomis, John M. Tolal			\$4,970.00	\$4,970.00	\$0.00	\$0.00	\$0.00
2006	VX58	4836 MC8	9	04D30029_TD9_M8	\$16,174.39	\$16,174.39	\$0,00	\$0.00	\$0,00
			9 Tolal	•	\$16,174.39	\$16,174.39	\$0.00	\$0,00	\$0,00
2006	VX58	4909 MC8		04D30029_T30	\$43,649.00	\$43,649.00	\$0.00	, \$0.00	\$0.00
2006	VX58	4930A MC8	30	04D30029_T30_MI	\$7,\$7\$.28	\$7,575.28	\$0.00	\$0,00	\$0,00
			30 Total		\$\$1,224.28	851,224,28	\$0.00	\$0.00	\$0.00
2006	VX58	4943 MC8	33	04D30029_T33A	\$66,898.12	\$66,898.12	\$0.00	\$0.00	\$0,00
2006	VX58	4943 MC8	33	04D30029_T33A	\$88,321,4\$	\$88,321.4\$	\$0.00	\$0.00	\$0,00
2006	VX58	\$001 MC8	33	04D30029_M33B	\$8,392.30	\$8,392.30	\$0,00	\$0.00	\$0,00
2006	VX58	5001C MC8	33	04D30029_T33_M1	\$3,15\$.00	\$3,1 \$\$.00	\$0.00	\$0.00	50.00
			33 Total		\$166,766.87	\$166,766,87	\$0.00	\$0.00	\$0,00
2006	VX58	5050 MC8	38	04D30029_T38	\$223,812.43	\$223,812.43	\$0,00	\$0.00	\$0,00
	•	•	38 Total		\$223,812.43	\$223,812.43	\$1),00	\$0.100	\$0,00 -
		MC8 Total			\$457,977.97	\$4\$7,977.97	\$0.00	\$0.00	\$0,00
2006	VX58	4899 Noble	Resid fiil	2403D30015_T8	\$\$2,\$00.00	\$52,500.00	\$0,00	\$0.00	\$0.00
2006	VX58	\$024 Noble		03D30015	\$26,230.00	\$26,2\$0.00	\$0,00	\$0.00	\$0.00
2006	VX58	5066_A Noble	Resid fiil	03D30015	\$20,492,30	\$20,492.\$0	\$0.00	\$0.00	\$0.00
			Resid fill Total		\$99,242.\$0	\$99,242.50	\$0,00	\$0.00	\$0,00
•		Noble Total	•	-	\$99,242.\$0	\$99,242.\$0	\$0,00	\$0.00	\$0.00
2006	VX58	4891 Noble Sales Co	HEPA Vacs	06F50032	\$17,990.00	\$17,990.00	\$0,00	\$0,00	\$0.00
			HEPA Vacu Total		\$17,990.00	\$17,990 00	\$0,00	\$0.00	
		Noble 8ales Co Total		•	\$17,990.00	\$17,990.00	\$0,00	\$0,00	\$0,00
2006	VX58	4849 NW Tree and Reclamation	19	03D30022	\$4,478.1\$	\$4,478.15	\$0.00	\$0.00	\$0.00
		•	19 Total		\$4,478.15	\$4,478 13	\$0.00	\$0.00	\$0.00
2006	VX58	4939 NW Tree and Reclamation		2403D3D022_T20	\$33,707.60	\$33,147.20	\$360.40 no chan		. \$0,100
			20 Total		\$33,707 60	\$33,147.20	\$560.40	\$0.00	\$0,00
2006	VX58	4951 NW Tree and Reclamation	21	2403D30022_T21	\$36,477 41	\$30,290.81	\$6,186 60 no chan	ge 8ep 30 \$0 00	\$0,00
2006	VX58	4951A NW Tree and Reclamation	21	2403D30022_T21	\$200 08	\$0.00	\$200.08 no chan	ge 8ep 30 \$0.00	\$0.00
			21 Total		\$36,677.49	\$30,290.81	\$6,386.68	\$0,00	\$0,00
2006	VX58	\$010 NW Tree and Reclamation	22	03D30022_T22	\$25,477.9\$	\$22,249.81	\$3,228.14 no chan		\$0,00
			22 Total		\$25,477.95	\$22,249.81	\$3,228.14	\$0 00	\$0.00
2006	VX58	3023 NW Tree and Reclama0on	23	03D30022_T23	\$18,637.82	\$13,981.84	\$2,63\$.98 no chan	ge 8ep 30 \$0 00	\$0.00
		•	23 Total		\$18,637.82	\$15,981.84	\$2,63\$.98	\$0 00	\$0.00
2006	VX58	3044 NW Tree and Reclamation	24	03D30022_T24	\$25,319 00	\$21,348.02	\$3,970.98 no chan	ge 8ep 30 \$0 00	\$0,00
	-	•	24 Total		\$25,319 00	\$21,348.02	\$3,970.98	\$0.00	\$0,00
2006	VX58	3048 NW Tree and Reclamation	23	03D30022_T23 .	\$32,407.44	\$14,629 28	\$17,778.16 no chan	ge 8ep 30 \$0 00	
			25 Total		\$32,407 44	\$14,629.28	\$17,778.16	\$0 00	\$0.00

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FY PPA	PR Contractor	Task Order DOCUMENT	Commitment	Actual Cost	Balance Staius		Commit Sep
2006 VX58	5049 NW Tree and Reclamation	26 03D30022_T26_M1	\$3,717.20	\$3,531.02	\$186.18 no change 8ep 30	\$0.00 \$0.00	\$0.00
.*	NIV Toward Badanailas Tand	26 Total	\$3,717.20	\$3,531.02	\$186.18	\$0.00	\$0.00
	NW Tree and Reclamation Total	OSDROOM MA	\$180,422.65	\$145,656.13 \$9,625.00	\$34,766.52 \$0.00	\$0.00	\$0.00 \$0.00
2006 VX58 2006 VX58	4842 Parker Relocation 4943 Parker Relocation	05P80041_M3 06P80156	\$9,623.00 \$11,350.00	\$11,550.00	\$0.00	\$0.00	\$0.00
2000 VAJ8	Parker Relocation Total	00180130	\$21,175.00	\$21,175.00	\$0.00	\$0.00	\$0.00
2006 VX58	4965 PULLMAN-HOLT A88OC	vacuums 06F50060	\$7,500.00	\$7,500,00	\$0.00	\$0.00	\$0.00
2006 VX58	4963 PULLMAN-HOLT ASSOC	vacuums 06F50060A	\$630,00	\$630.00	\$0.00	\$0.00	\$0.00
2000	•	vacuums Total	\$8,130.00	\$8,130.00	\$0.00	\$0.00	\$0.00
	PULLMAN-HOLT A88OC Total	• .	\$8,130.(8)	\$8,130.00	\$0 00	\$0.00	\$0.00
2006 VX58	5026B Sandman	06P80178	\$29,988 00	\$29,988.00	\$0.00	\$0.00	\$0.00
	Sandman Total		\$29,988.00	\$29,988.00	\$0,00	\$0,00	\$0,00
2006 VX58	4835 Tip Top Security	05D30112_T3	\$30,008.16	\$30,008.16	\$0.00	\$0.00	\$0.00
2006 VX58	4845 Tip Top Security	05D30112_T4	\$20,891.52	\$20,891.52	\$0.00	\$0.00	\$0.00
2006 VX58	4893 Tip Top Security	05D30112_T5	\$37,440.00	\$37,440.00	\$0.00	\$0.00	\$0.00
2006 VX58	4918 Tip Top Security	05D30112_T6	\$37,440.00	\$37,440.00	\$0,00	\$0.00	\$0.00
2006 VX58	4937 Tip Top Security	05D30112_T7	\$ 37,440.00	\$37,440,00	\$0.00	\$0.00	\$0,00
2006 VX58	4963 Tip Top Security	05D30112_T8	\$37,440,00	\$37,440.00	\$0.00	\$0.00	\$0.00
2006 VX58	5014 Tip Top Security	05D30112_T10	\$37,440.00	\$37,440.00	\$0.00	\$0.00	\$0.00
2006 VX58	5042 Tip Top Security	05D30112_T11	\$37,440 00	\$37,440.00	\$0.00	\$0,00	\$0.00
2006 VX58	5032 Tip Top Security	05D30112_T12	\$74,880.00	\$74,880 00	\$0.00	\$0.00	\$0.00
	Tip Tup Security Total		\$350.419 68	\$350,419.68	\$0.00	\$0,00	\$0.00
21816 VX58	4910 Venture	· 05D30104_T1	\$60,000.00	\$60,000 00	\$0.00	\$0,00	\$0,00
2006 VX58	5019 Venture	05D30104_T2	\$20,000.00	\$20,000 00	. \$0 00	\$0.00	\$0.00
	Venture Total		\$80,000.00	\$80,000 00	\$0.00	\$0.00	\$0.00
2006 VX58	4898 Ward	Topsoil 04D30004_T4	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2006 VX58	4968 Ward	Topsoil 04D30004_T5	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2006 VX58	3023 Ward	Topsoil 04D30004_T6	\$43,000.00	\$31,035.00	\$13,965,00 no change Sep 30	\$0.00	\$0.00
		Topsoil Total	\$223,000.00	\$211,035.00	\$13,965.00	\$0.00	\$0.00
	Ward Total		\$225,000 00	\$211,035.00	\$13,963.00	\$0,00	\$0.00
2006 VX58	4877 WTR Consulting Engineers	06P80085	\$10,941.00	\$10,941 00	\$0.00	\$0,00	\$0,00
	WTR Consulting Engineers Total		\$10,941.00	\$10,941.00	\$0 00	\$0.00	\$0.00
2006 Total			\$7,617,770.92	\$7,369,039,40	•	\$0.00	\$0.00
_ 2007 VX58	7143 Blossom Boutique	I 07D30011_T1	\$2,500.00	\$2,300.00	\$0.00	\$0.00	\$0.00
2007 VX58	7164 Blossom Boutique	I 07D30011_T1	\$94,802 97	\$94,802.97	\$0.00	\$0.00	\$0.00
		l Total	\$97,302 97	\$97,302.97	\$0.00	\$0.00	\$0.00
2007 VX58	7193 Blossom Boutique	2 07D30011_T2	\$30,985.14 \$30,985.14	\$30,985.14 \$30,985.14	\$0.00 \$0.00	\$0.00 \$0.00	\$0,00
2007 17450	7097 Blasses Bastians	2 Total	\$23,763.70	\$23,763.70	\$0.00	\$0.00	\$0.00
2007 VX58 2007 VX58	7087 Blossom Boutique 7093 Blossom Boutique	07P80115 07P80115	\$23,763.70	\$23,763.70	\$0.00	\$0.00	\$0.00
2007 VX58 2007 VX58	7097 Blossom Boutique	07P80124	\$24,275 70	\$24,275.70	\$0.00	\$0,00	\$0.00
2007 VX58	7105 Blossom Boutique	07P80124	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00
2007 VX58	7125 Blossom Boutique	07P80143	\$99,880.90	\$99,880.90	\$0.00	\$0.00	\$0.00
	Blossom Bontiqac Total	•	\$276,208.41	\$276,208 41	\$0.00	\$0.00	\$0,00
2007 VX58	7123 Caboose	07P80150	\$14,543.05	\$14,543 05	- \$0 00	\$0.00	\$0.00
	Caboose Total		\$14,543.05	\$14,543.05	\$0 00	\$0.00	\$0,00
2007 VX58	7071B ER	17 04D30030_T17_M4	\$12,435.64	\$12,453.64	\$0 00	\$0.00	\$0.00
		17 Toial	\$12,433.64	\$12,455.64	\$0 00	\$0.00	\$0.00
2007 VX58	7002 ER	23 04D30030_T23_M4	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
2007 VX58	7025 ER	23 04D30030_T23_M5	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
		23 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2007 VX58	7003 ER	28 04D30030_T28_M3	\$52,000.00	\$52,000.00	\$0.00	\$0,00	\$0.00
		28 Total	\$52,000.00	\$52,000.00	\$0.00	\$0,00	\$0.00
2007 VX58	7004 ER	34 04D30030_T34_M4	\$4,176.04	\$4,176.04	\$0.00	\$0.00	\$0.00
	•	34 Total	\$4,176.04	\$4,176.04	\$0.00	\$0.00	\$0.00
2007 VX58	7004_A ER	35 04D30030_T35_M3	\$4,179.13	\$4,179.13	\$0.00	\$0,00	\$0,00
2007 VX58	7004_C ER	35 04D30030_T35_M2	\$10,329.04	\$10,329.04	\$0.00	\$0.00	\$0.00

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Ϋ́Υ	PPA	PR	Contractor	Task Order	DDCUMENT	Commitment	Actual Cost	Balance	Status Pa		Commit 8ep	
20	007 VX58	7011_C ER			33 04D30030_T35_M3	\$1,820 4\$	\$1,820.45	\$0.00		\$0.00	\$0.00	
20	007 VX58	7011_D ER			33 04D30030_T35_M4	\$1,287.59	\$1,287.\$9	\$0.00		\$0.00		
				3	8 Total	\$17,616.21	\$17,616.21	\$0.00		\$0.00	\$0.00	
20	007 VX58	7004_B ER			36 04D30030_T36_M2	\$6,076.88	\$6,076.88	\$0.00		\$0.00	\$0.00	
20	007 VX58	7011_B ER			36 04D30030_T36_M3	\$8,\$7\$.81	\$8,57\$.81	\$0.00		\$0.00	\$0.00	
20	007 VX58	7011_E ER			36 04D30030_T36_M5	\$4,250 16	\$4,250 16	\$0.00		\$0.00	\$0.00	
20	007 VX58	7021 ER			36 04D30030_T36_M4	\$19,975.76	\$19,975.76	\$0.00		\$0 00	\$0.00	
20	007 VX58	7026A ER			36 04D30030A_T36_M6	\$2,384 32	\$2,384.32	\$0.00		\$0.00	\$0 00	
20	007 VX58	7026A ER		•	36 04D30030_T36_M7	\$8,117.41	\$8,117.41	\$0.00		\$0.00	\$0.00	
- 20	007 VX58	7026C ER			36 04D30030_T36_M8	\$626.26	\$626.26	\$0.00		\$0.00	\$0.00	
				3	6 Total	\$50,006.60	\$30,006.60	\$0.00		\$0.00	\$0.00	
20	007 VX58	7057 ER			39 04D30030_T39	\$8,445.70	\$8,443.70	\$0.00		\$0.00	\$0.00	
20	007 VX58	7059 ER			39 04D30030_T39	\$4,33\$.64	\$4,333.64	\$0.00		\$0 00	\$0.00	
				3	9 Total	\$12,781.34	\$12,781.34	\$0.00		\$0.00	\$0 00	
20	007 VX58	707 \$ ER			40 04D30030_T40	\$180 330.00	\$180,330.00	\$0.00		\$0.00		
20	007 VX58	7098 ER			40 04D30030_T40_M1	\$12,228.00	\$12,228.00	\$0.00		\$0.00	\$0.00	
. 20	007 VX58	7112 ER			40 04D30030_T40_M2	\$147,000.00	\$147,000.00	\$0.00		\$0 00	\$ 0 00	
20	007 VX58	7131 ER			40 04D30030_T40_M3	\$40,000.00	\$40,000.00	\$0.00		\$0 00	\$0 00	
20	007 VX58	7168 ER			40 04D30030_T40_M4	\$98,000.00	\$98,000.00	80.00		\$0.00	\$0 00	
20	007 VX58	7169B ER			40 04D30030_T40_M6	\$15,988.56	\$13,988,\$6	\$0.00		\$0.00	\$0.00	
20	007 VX58	7190 ER			40 04D30030_T40_M5	\$80,000.00	\$80,000.00	\$0.00		\$0.00	\$0.00	
		•		4	0 Total	\$\$73,366.36	\$373,366.36	\$0.00		\$0.00	\$0.00	
20	007 VX58	7058 ER			42 04D30030_T42	\$764,386.43	\$764,386.43	\$0.00		\$0.00	\$0.00	
20	007 VX58	7090 ER			42 04D30030_T42_M1	\$103,211.80	\$103,211.80	\$0,00		\$0,00	\$0,00	
20	007 VX58	7091 ER			42 04D30030_T42_M2	\$13,329.87	- \$13,329.87	\$0.00		\$0.00	\$0.00	
20	007 VX58	7091A ER			42 04D30030_T42_M7	\$70\$.47	\$70\$.47	\$0.00		\$0.00	\$0.00	
20	007 VX58	7094 ER		٠	42 04D30030_T42_M3	\$13,9\$0.03	813,950 03	\$0.00	•	\$0.00	\$0.00	
20	007 VX58	7094_A ER			42 04D30030_T42_M4	\$ 3,519 94	\$3,\$19.94	\$0,00		\$0.00	\$0.00	
20	007 VX58	7094_B ER			42 04D30030_T42_M5	\$3,041.41	\$3,041.41	\$0.00		\$0.00	\$0.00	
20	007 VX58	7094_C ER			42 04D30030_T42_M6	\$16,984.62	\$16,984.62	\$0.00		\$0.00	\$0.00	
20	007 VX58	7094_E ER			42 04D30030_T42_M7	\$11,288.54	\$11,288.54	\$0.00		\$0.00	\$0.00	
				4	2 Total	\$930,618.11	\$930,618.11	\$0.00		\$0.00	\$0.00	
20	007 VX58	7091B ER			43 04D30030_T43_M6	\$10,304 06	\$10,304.06	\$0.00		\$0.00	\$0.00	
20	007 VX58	7088 ER			43 04D30030_T43_M3	\$1,261,824.23	\$1,261,824.23	\$(1.00		\$0.00	\$0.00	
20	007 VX58	7096 ER			43 04D30030_T43	\$9,101.80	\$9,101.80	\$0.00		\$0,00	\$0.00	
20	007 VX58	7100 ER			43 04D30030_T43_M4	\$20,287.88	\$20,287,88	\$0.00		\$0.00	\$0,00	
20	007 VX58	7129 ER			43 04D30030_T43_M6	\$20,850.49	\$20,8\$0.49	\$0.00		\$0 00	\$0 00	
20	007 VX58	7100A ER			43 04D30030_T43_M5A	\$29,213.50	\$29,213.30	\$0.00		\$0.00	\$0.00	
20	007 VX58	7137_A ER			43 04D30030_T43_M8	\$28,013.62	\$28,013.62	\$0.00		\$0.00	\$0.00	
20	007 VX58	. 7137_B ER			43 04D30030_T43_M9	\$36,548.65	\$36,\$48.65	\$0.00		\$0.00	\$0.00	
20	007 VX58	7137_C ER	•		43 04D30030_T43_M7	_ \$14,974.99	\$14,974.99	\$0.00		\$0.00	\$0 00	
20	007 VX58	7142_A ER			43 04D30030_T43_M10	\$3,428.16	\$3,428.16	\$0.00		\$0.00	\$0.00	
20	007 VX58	7142_B ER	•		43 04D30030_T43_M12	\$3,377.16	\$3,377.16	\$0.00		\$0.00	\$0.00	
				. 4	3 Total	\$1,437,924.54	\$1,437,924.34	\$0.00		\$0.00	\$0.00	
20	007 VX58	7118 ER			44 04D30030_T44_M10	\$1,546,306.12	\$1,546,306.12	\$0,00		\$0.00	\$0.00	
20	007 VX58	7142 ER			44 04D30030_T44_M2	\$8,947,78	\$8,947.78	\$0.00		\$0.00	\$0 00	
. 20	007 VX58	7137_D ER			44 04D30030_T44_M2	\$40,348.88	\$40,348.88	\$0.00		\$0.00	\$0.00	
20	007 VX58	7142_C ER			44 04D30030_T44_M3	\$12,746.34	\$12,746.34	\$0.00		\$0,00	\$0.00	
20	007 VX58	7142_D ER			44 04D30030_T44_M4	\$\$,967.03	\$\$,967.0\$	\$0.00		\$0.00	\$0.00	
20	007 VX58	7156A ER			44 04D30030_T44_M9	\$13,324.99	\$13,524.99	\$0.00		\$0.00	\$0.00	
20	007 VX58	7142_E ER			44 04D30030_T44_M5	\$28,298.83	\$28,298.8\$	\$0.00		\$0.00	\$0.00	
. 20	007 VX58	7142_f ER			44 04D30030_T44_M7	\$2,824.73	\$2,824.73	•\$0.00		\$0.00	\$0.00	
20	007 VX58	7142_g ER			44 04D30030_T44_M8	\$6,069.60	\$6,069.60	\$0.00		\$0.00	\$0.00	
			··	4	4 Total	\$1,665,034.34	\$1,66\$,034.34	\$0.00		\$0,00	\$0.00	
. 20	007 VX58	7136 ER			4\$ 04D30030_T4\$_M1	\$993,186.11	\$993,186.11	\$0.00		\$0.00	\$0.00	
20	007 VX58	71 \$ 6 ER			45 04D30030_T45_M2	\$25,487.99	\$25,487.99	\$0.00		\$0.00	\$0.00	
20	007 VX58	7142_h ER			45 04D30030_T45_M3	\$8,532.52	\$8,532.52	\$0.00		\$0.00	\$0.00	

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FY PPA	PR Contractor	Task Order DOCUMENT	Commitment	Actual Cost	Balance Status	Paid Sep	Commit Sep
2007 VX58	7169 ER	45 04D30030_T45_M4	\$11,696.00	\$11,696.00	\$0.00	\$0.00	\$0.00
2007 VX5S	7169 A ER	45 04D30030_T45_M5	\$11,910.01	\$11,910.01	\$0.00	\$0.00	. \$0.00
2007 · VX58	7169C ER	45 04D30030_T45_M6	\$9,732.93	\$9,732.93	\$0,00	\$0,00	\$0.00
		45 Total	\$1,060,543.56	\$1,060,545.56	\$0,00	\$0,00	\$0.00
2007 VX5S	7146 ER	46 04D30030_T46	\$597,790.00	\$597,790.00	\$0,00	\$0.00	\$0,00
2007 VX5S	7162 ER	46 04D30030_T46_M2	.\$5,759.70	\$3,759.70	\$0.00	\$0.00	\$0.00
2007 VX5S	7156B ER	46 04D30030_T46_M3	\$9,924.67	\$9,924.67	\$0.00	\$0.00	\$0.00
2007 VX58	7169D ER	46 04D30030_T46_M4	\$12,944.88	\$12,944.88	\$0,00	\$0.00	\$0.00
		46 Total	\$626.419,23	\$626,419.23	\$0.00	\$0.00	\$0.00
2007 VX58	7174 ER	47 04D30030_T47_M5	\$556,983,61	\$556,983.61	\$0,00	\$0.00	\$0.00
• •		47 Total	\$356,983.61	\$556,983,61	\$0,00	\$0,00	\$0.00
2007 VX58	7180 ER	48 04D30030_T48_M8	\$637,273.31	\$637,273.31	\$0.00	\$0.00	\$0,00
	•	48 Total	\$637,273.31	\$637,273.31	\$0,00	\$0.00	\$0.00
2007 VX58	7165 ER	49 04D30030_T49	\$198,998.74	\$198,998 74	\$0.00	\$0.00	\$0.00
	•	49 Total	\$198,998.74	\$198,998.74	\$0 00	\$0.00	\$0.00
	ER Total		\$7,836,399.83	\$7,836,399.83	\$0,00	\$0.00	\$0.00
2007 VX58	7102 Health & Human Services	2899X00007_M23	\$2,450.00	\$2,450.00	\$0.00	\$0,00	\$0.00
2007 VX58	7012a Health & Human Services	medical monitoring	\$0.00	.\$0,00	\$0.00	\$0.00	\$0.00
	Health & Human Services Total		\$2,450.00	\$2,450,00	\$0.00	\$0,00	\$0.00
2007 VX58	7038 Ingraham Emironmenial	Asbestos Training	\$9,890.00	\$9,890,00	\$0.00	\$0.00	\$0.00
		Asbestos Trainiog Total	\$9,890.(8)	\$9,890.00	\$0.00	\$0.00	\$0.00
	Ingraham Environmental Total	25552014 775	\$9,890.00	\$9,890,00	\$0,00	\$0,00	\$0.00
2007 VX58	7103 Lincoln County Landfill	03D30016_T5	\$48,000,00	\$48,000.00	\$0.00	\$0,00	\$0.08
2007 VX58	7138 Lincoln County Landfill	03D30016_T6	\$76,800.00	\$76,800.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0,00 \$0.00
2007 10/40	Lincoln County Landfill Total	18 04D10010 T18 MI	\$124,800.00	\$124,800 00 \$8,640.69	\$0.00	\$0.00	\$0.00
2007 VX5S	7011_A MCS	38 04D30029_T38_M1 38 04D30029_T38_M3	\$8,640.69 \$6,239.00	\$6,239.00	\$0,00	\$0.00	\$0.00
2007 VX58	7011_F MCS	38 Total	\$14.879.69	\$14,879,69	\$0.00	\$0.00	\$0,00
2007 VX58	7077 MCS	41 04D30029 T41	\$91,350.30	\$91,330.30	\$0,00	\$0.00	\$0.00
2007 VX58	7094_D MCS	41 04D30027_141_M1	\$1,215,46	\$1,215.46	\$0.00	\$0.00	\$0.00
2007 VX58	7133 MCS	41 04D30029 T41 M9	\$28,589,31	\$28,589 31	\$0.00	\$0.00	\$0,00
2007 4723		41 Total	\$121,155.07	\$121,153.07	\$0.00	\$0.00	\$0,00
	MCS Total	7 1.100	\$136,034.76	\$136,034.76	\$0,00	\$0.00	\$0.00
2007 VX5S	7133 Noble	Fill 07D30008	\$32,500 00	\$32,300.(8)	\$0,00	\$0,00	\$0.00
2007 VX58	7172 Noble	Fill 07D30008_T1	\$22,399 00	\$22,399,00	\$0.00	\$0,00	\$0.00
2007 VX58	7182 Noble	Fill 07D30008_T2	\$68,906.50	\$68,906,50	\$0 00	\$0,00	\$0.00
	•	- Fill Total	\$123,805.50	\$123,805.50	\$0.00	\$0.00	\$0.00
2007 VX58	7134 Noble	Topsoil 07D30009	\$145,000.00	\$145,000.00	\$0 00	\$0.00	\$0,00
2007 VX5S	7173 Noble	Topsoil 07D30009_T1	\$195,112.00	\$193,112.00	\$0,00	\$0.00	\$0,00
2007 VX58	7183 Noble	Topsoil 07D30009_T2	\$221,038.00	\$221,038.00	\$0.00	\$0,00	\$0.00
		Topsoil Total	\$361,130.00	\$561,150.00	\$0,00	\$0,00	\$0,00
	Noble Total		\$684,953.50	\$684,953.50	\$0,00	\$0.00	\$0,00
2007 VX5S	7000 NW Tree and Reclamation	27 03D30022_T27	\$9,388.58	\$3,131.86	\$6,456,72 no change Sep 30	\$0.00	\$0.00
		27 Total	\$9,388.58	\$3,131.86	\$6,456,72	\$0.00	\$0,00
	NW Tree and Reclamation Total		\$9,588.38	\$3,131.86	\$6,456.72	\$0.00	\$0.00
2007 VX58	7018 Parker Relocation	06P80156_M1	\$5,775.00	\$5,775.00	\$0.00	\$0.00	\$0.00
	Parker Relocation Total		\$3,775 00	\$5,775,00	\$0.00	\$0,00	\$0.00
2007 VX5S	7163 S&Y Trading	сс	\$15,929.00	\$15,929,00	\$0,00	\$0.00	\$0.00
	S&Y Trading Total		\$15,929,00	\$15,929.00	\$0,00	\$0.00	\$0.00
2007 VX5S	7119 Sandman	07P80149	\$24,350.00	\$24,350.00	\$0,00	\$0.00	\$0.00
	Sandman Tolal		\$24,350.00	\$24,350.00	\$0.00	\$0.00	\$0.00
2007 VX5S	7095 Tip Top Security	05D30112_T13	\$76,360.00	\$76,560.00	\$0.00	\$0 00	\$0.00
2007 VX5S	7135 Tip Top Security	05D30112_T14	\$66,990.00	\$66,990.00	\$0.00	\$0.00	\$0,00
2007 VX5S	7154 Tip Top Security	05D30112_T15	\$55,907.94	\$35,907.94	\$0.00	\$0.00	\$0,00
2007 VX58	7184 Tip Top Security	05D30112_T16	\$116,792.28	\$116,792.28	\$0,00	\$0.00	\$0.00
	Tip Top Security Total		\$316,250.22	\$316,250.22	\$0.00	\$0.00	\$0.00
2007 VX58	7009 Venture	05D30104_T3	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00

VXSS WAF 04 Nx344 ABCDEFHS00S

FY PPA	PR Contractor	Task Order DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
2007 VX58	7022 Venture	05D30104_T4	\$19,902.00	\$19,902.00	\$0.00		\$0,00	\$0,00
2007 VX58	7126 Venture	05D30104	\$9,985.00	\$9,985.00	\$0.00		\$0.00	\$0.00
2007 VX58	7131 Vennire	07D30007_TI	\$20,000.00	\$20,000.00	50.00		50.00	\$0.00
2007 VX5S	7150 Vennare	07D30007_T2	\$35,000.00	\$35,000.00	\$0.00		\$0.00	\$0,00
2007 VX5S	7179 Vemure	07D30007_T3	\$40,000.00	\$40,000.00	\$0,00		\$0.00	\$0.00
	Veniure Total		\$144,887.00	\$144,887.00	\$0.00		\$0.00	\$0.00
2007 Total			\$9,602,061.37	\$9,595,604.65	\$6,456.72		\$0.00	\$0.00
2008 VX58	7289 ASW Associates	2 08D30001_T2	\$297,938.60	\$297,958.60	\$0.00		\$0,00	\$0.00
2008 VX58	7306 ASW Associates	2 08D30001_T2_M1	\$5,962.49	\$5,962,49	\$0.00		50.00	\$0.00
.,		2 Total	\$303,921.09	\$303,921.09	\$0.00		\$0.00	\$0,00
2008 VX58	7295 ASW Associates	4 08D30001_T4	\$635,367.43	\$ 63 5 ,367.43	\$0.00	•	\$0.00	\$0.00
2008 VX5S	7328 ASW Associates	4 08D30001_T4_MI	\$6,379.33	\$6,379.33	\$0.00		\$0.00	50.00
2008 VX5S	7335 ASW Associates	4 08D30001_T4_M3	\$2,382.99	\$2,382.99	\$0.00		\$0.00	50.00
2008 VX5S	7335_A ASW Associates	4 08D30001_T4_M4	\$3,785.47	\$3,785.47	\$0,00		\$0.00	50.00
2008 VX5S	7333_B ASW Associates	4 08D30001_T4_M5	\$2,598.17	\$2,598.17	\$0.00		\$0.00	50.00
2008 VX5S	7341 ASW Associates	4 08D30001_T4_M5	\$0.00	\$0.00	\$0.00		\$0.00	50.00
2008 VX58	7343 ASW Associates	4 08D300D1_T4_M6	\$0,1XI	\$0.00	50.00		\$0,00	50 00
2008 VX58	7343_A ASW Associates	4 08D3IXI01_T4_M7	\$0.00	\$0.00	50.00		\$0.00	50 00
2008 VX58	7346 ASW Associates	4 08D30tX01_T4_M9	\$0.00	\$0,00	50.00		\$0.00	50.00
2008 VX58	7321 ASW Associates	4 08D30001_T4_MI	\$5,967.86	\$5,967,86	50,00		\$0,00	50 00
2008 VX58	7393_C ASW Associates	4 08D30002_T4_M10	\$6,095.99	\$6,095.99	\$0.00		\$0.00	50.00
		4 Total	\$682,577.24	\$682,577.24	\$0.00		\$0.00	50.00
•	ASW Associates Total		\$986,498.33	\$986,498.33	\$0.00		\$0.00	50.00
2008 VX58	7247 BCl Consulting	Asbestos training 08P80083	\$9,800.00	\$9,800.00	\$0.00		\$0.00	50.00
		Aabealos training Total	\$9,800.00	\$9,800.00	\$0.00		\$0.00	50.00
	BCI Consulting Total		\$9,800.00	\$9,800.00	\$0.00	(\$0 00	\$0,00
2008 VX58	7198 Blossom Boutique	3 07D30011_T3	\$61,908.56	\$61,908.56	\$0.00		\$0 00	\$0.00
		3 Total	\$61,908.56	\$61,908.56	\$0.00		\$0 00	\$0.00
2008 VX58	7307 and A Blossom Boutique	4 07D30011_T4	\$58,665.80	\$58,665.80	\$0 00		\$0.00	\$0.00
		4 Total	\$58,665 80	\$58,665.80	\$0.00		\$0.00	\$0,00
2008 VX5S	7334 Blossom Boutique	5 07D30011_T5	\$61,424 10	\$61,424 t0	\$0 00		\$0.00	\$0.00
		5 Total	\$61,424 10	\$61,424 10	\$0 00		\$0,tXI	1XI,0 2
2008 VX58	7338 Blossom Boutique	6 07D30011_T6	\$76,566.75	\$76,566 75	\$0 00		50,00	\$0.00
		6 Total	\$76,566.75	\$76,566.75	\$0 00		50.00	\$0.00
2008 VX58	7391 Blossom Boutique	7 07D30011_T7	\$87,439.60	\$87,439.60	\$0.00		50.00	· \$0.00
		7 Total	\$87,439.60	\$87,439 60	\$0 00		50.00	\$0.00
•	Blossom Boutique Total		\$346,004.81	\$346,004.81	\$0.00		50.00	\$0.00
2008 VX58	7199 ER	45 04D30030_T45_M7	\$22,225.68	\$22,225.68	\$0.00		\$0.00	\$0.00
		- 45 Total	\$22,225.68	\$22,225.68	\$0,00		\$0.00	\$0.00
2008 VX58	7199A ER	. 46 04D30030_T46_M5	\$32,614.66	\$32,614.66	\$0.00		\$0.00	\$0.00
		46 Total	\$32,614.66	\$32,614.66	\$0.00		\$0.00	\$0.00
2008 VX58	7199B ER	47 04D30030_T47_M7	\$22,932.14	\$22,932,14	\$0.00		\$0.00	\$0.00
2008 VX58	7199F ER	47 04D30030_T47_M8	\$44,539.16	\$44,539 16	\$0.00		\$0.00	\$0.00
21X08 VX58	7218 ER	47 04D30030_T47_MID	\$5,987.53	\$5,987.53	\$0.00		\$0,00	\$0 110
21)08 VX58	71991 ER	47 ()4D3IX()3I)_T47_M9	\$5,352.22	\$5,352.22	\$0,00		\$0,tXI	\$0.00
		47 Total	\$78,811.05	\$78,811.03	\$0.00		\$0.00	\$0 00
2008 VX5S	7199C ER .	48 04D30030_T48_M3	\$7,923.21	\$7,923.21	\$0.00		\$0.00	\$0.00
2008 VX5S	7199E ER	48 04D30030_T4S_M6	\$26,736.47	\$26,736.47	\$0.00		\$0.00	\$0.00
2008 VX58	7214 ER	48 04D30030_T4S_M7	\$26,166.11	\$26,166.11	\$0.00		\$0.00	\$0.00
2000 18/22	71000 50	48 Total	\$60,825.79	\$60,825.79	\$0.00		\$0.00	\$0.00
2008 VX5S	7199D ER	49 04D30030_T49_M4	\$4,741.40	\$4,741.40	\$0.00		\$0.00	\$0.00
2008 VX5S	7199G ER	49 04D30030_T49_M5	\$19,219.47	\$19,219.47	\$0.00		\$0.00	\$0.00
2008 VX58	7214A ER	49 04D30030_T49_M6	\$22,398.01	\$22,398.01	\$0.00		\$0.00	\$0 00 \$0.00
2008 VX58	7216 ER	49 04D30030_T49_M9	\$53,388.77 \$10,620.26	\$53,388.77	\$0.00		\$0.00	\$0.00
2008 VX58	7218A ER	49 04D30030_T49_M7	\$10,620 26	\$10,620 26	5 0.00		\$0.00	\$0.00
2008 VX58 2008 VX58	7227 ER	49 04D30030_T49_M11 49 04D30030_T49_M10	\$22,581 I5 \$27.418.85	\$22,581 15	\$0.00		\$0.00	\$0.00
2008 VX58	7227_A ER	4A 04D30030_14A_WIG	\$27,418.85	827,418.85	\$ 0 00		\$0.00	\$0,00

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	188		VX58 WAF 04 Nx344 ABCDEFHS008			· ·	:	:
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FV PPA	PR	Contractor	Task Drder DDCUMENT	Commitment	Actual Cost	Balance Status	Paid Sep	Commit Sep
2008 VX58	7229 ER	•	49 04D30030_T49_M11	\$41,664.00	\$41,664.00	• 00.02	\$0.00	. \$0,00
			49 Total	\$202,031.91	\$202,031.91	\$0.00	\$0.00	. \$0.00
2008 VX58	7251 ER		\$0 04D30030_T\$0_M2	\$5,273.88	\$5,273.88	\$0.00	· \$0.00	\$0,00
			\$0 Total	\$5,273.88	\$3,273.88	\$0.00	\$0.00	\$0.00
	. ER Total			\$401,782.97	\$401,782.97	\$ 0 00	\$0.00	\$0.00
2008 VX58	7288 ER II		I 08D30002_T1	\$23\$,713.00	\$23\$,71\$.00	\$0.00	\$0.00	\$0.00
2008 VX58	7,292 ER II		I 08D30002_TI	\$98,083.00	\$98,085.00	\$0.00	\$0.00	\$0.00
2008 VX58	7293 ER II		I 08D30002_T1	\$2,163,00	\$2,16\$ 00	\$11.00	\$ 0 D0	\$0.00
2008 VX58	7296 ER II		I 08D30002_TI	\$280,202,76	\$280,202 76	\$0.00	\$0 00	\$0.00
2008 VX58	73D3 ER II		I D8D30002_T1_M1	\$7,584 72	\$7.\$84 72	\$(1,01)	1XI 0 2	\$0.00
21X)A VX58	73D3_A ER II		I 08D3I002_T1_M2	\$17,415.28	\$17,415,28	\$0.00	1XI 0 2	\$0.00
2008 VX58	7310 ER II		I 08D30002_T1_M2	\$4,015.91	\$4,015.91	\$0,00	\$0.00	\$0.00
20118 VX58	7317 ER II		I 08D30002_T1_M3 .	\$112,500.00	\$112,500.00	\$0.00	\$0.00	\$0.00
2008 VX58	7317_A ER II		I 08D30002_T1_M5	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00
2008 VX58	7317 ER II	•	I 08D30002_TI_M5	\$301,027.13	\$301,027.15	\$0.00	\$0.00	\$0.00
2008 VX58	7319 ER II		I 08D30002_TI_M4	\$11,323.66	\$0.00	\$11,323.66 no change Sep 30	\$0.00	\$0.00
2008 VX5S	7340 ER II		I 08D30002_TI_M6	\$13,391,77	\$15,591.77	\$0.00	\$0.00	\$0.00
2008 VX5S	7355 ER II		I 08D30002_T1_M7	\$148,150 00	\$148 150 00	\$0 00	\$0.00	\$0.00
2008 VX58	7393 ER II		I 08D30002_TI_M9	\$20,100.21	\$0.00	\$20,100.21 no change Sep 30	\$0.00	\$0.00
20(18 VX5S	7394 ER II	•	I 08D30002_TI_M8	\$159,3\$0.00	\$1\$7,173.87	\$2,176.13 no change Sep 30	\$0 00	\$0,00
		•	l Total .	\$1,4\$2,226.46	\$1,418.626.46	\$13,6IXI,0D	\$0.00	\$0,00
2008 VX5S	7309_A ER II		5 08D30002_T\$	\$1,289.066.07	\$1,289,066.07	\$0.00	IXI.0 2	\$0.00
2008 VX5S	7309_B ER II		5 D8D30012_T5	\$40,406.25	\$40,406.25	\$0.00	\$0.00	\$0 100
2(108 VX5#	7329 ER		5 08D3D002_T\$_MI	\$11,343.76	\$11,343.76	\$0.00	\$0.00	\$0.00
2008 VX58	7329_A ER II		\$ 08D30002_T5_M3	\$11,020.61	\$11,020.61	\$0,00	\$0.00	\$0.00
2008 VX58	7329_B ER		\$ 08D30002_T3_M11	. \$5,483,19	\$\$.48 3.19	\$0.00	\$0 00	\$0.00
2008 VX58	7329_C ER		\$ 08D30D02_T\$_M13	\$7,905.94	\$7,905.94	20 110	\$0.00	\$0.00
21X)8 VX5S	7344 ER		\$ 08D30002_T5_M4	\$64,012.82	\$64,012.82	\$0 00	\$0,00	\$0.00
2008 VX58	7344_A ER II		\$ 08D3IXXI2_T5_M5	\$10,973.06	\$10,973.06	\$0.00	\$0,00	\$0 00
2008 VX58	7344_B ER II		\$ 08D30002_T\$_M6	\$5,882.79	\$5,882.79	\$0.00	\$0.00	\$0.00
2008 VX58	7351 ER []		5 08D30002_T\$_M6	\$16,\$41.75	\$16,541.75	\$0.00	\$0.00	\$0.00
2008 VX5S	7351_A ER II		\$ 0AD3IX002_T5_M7	\$3,400.69	\$3,4IXI 69	\$0.00	\$0 IXI	\$0.00
2008 VX58	73\$1_B ER		5 08D3IXII)2_T5_M8	\$9,714.44	\$9,714,44	\$0.00	\$0.00	\$0.00
2008 VX58	7351_C ER II		\$ 08D30002_T5_M9	\$5,585.75	\$5,585.75	\$0,00	\$0.00	\$0.00
21X)8 VX58	7370_B ER		5 08D30002_T5_M10	\$3,172.77	\$3,172,77	\$0.00	. 50,00	\$0.00
2008 VX58	7376 ER		5 08D30l02_T5_M14A	\$12,501.93	\$12,501.93	\$0.00	\$0.00	\$0.00
20XI8 VX58	7393_A ER II		\$ 08D30XI2_T\$_MI\$	\$3,361.11	\$3,361.11	\$0 00	\$0.00	\$0.00
			\$ Total	\$1,500,372.93	\$1,500,372.93	\$0 00	\$0,00	\$0.00
2008 VX58	7322_A ER II		6 D8D3IXX02_T6	\$956,539.60	\$956,539.60	\$0.00	\$0.00	\$0.00
2008 VX\$8	7329_D ER		6 08D30002_T6_M4	\$1,679 17	\$1,679.17	20 00	\$0.00	\$0.00
2008 VX5S	7347 ER II		6 08D30002_T6_MIA	\$37\$,463.44	\$375,463.44	\$0.00	\$0.00	\$0.00
2008 VX\$8	7370 ER II		6 08D30002_T6_M3	\$909.92	\$909.92	\$0.00	\$0.00	\$0.00
21X18 VX58	7370_A ER II		6 08D30002_T6_M2	\$5,225 07	\$5,225.07	\$0.00	\$0 00	\$0.00
2008 VX58	7370_E ER		6 08D30H02_T6_M4	\$14,692.91	\$14,692.91	IKI.02	\$0.00	\$0,00
2008 VX58	7370_F ER II		6 08D30IxI2_T6_M3	\$5,299.06	\$\$,299 06	\$0.00	\$ 0.00	\$0.00
2008 VX5A	7370_G ER		6 08D3IX)02_T6_M6	\$4,121.90	· \$4,121 90	\$0.00	\$0,00	\$0.00
21X18 VX58	7376_B ER II		6 08D30002_T6_M6	\$17,917,99	\$17.917 99	20 DO	\$0,00	\$0 DO
2008 VX5 ⁸	7393_D ER		6 08D30002_T6_M8	\$19,136.79	\$19,136.79	\$0.00	\$0.00	\$0.IX
g			6 Total	\$1,400,98\$.85	\$1,400,985.85	\$0.00	\$0.00	50.00
2008 VX5S	7323 ER II		7 08D30002_T7	\$48\$,662.47	\$485,662,47	\$0,00	\$0.00	\$0.00
2008 VX58	7370_C ER II		7 08D30002_T7_M2	\$7,238.20	\$7,238.20	\$0.00	\$0.00	\$0.00
2008 VX58	7370_T7_M3 ER II		7 08D30002_T7_M3	\$4,27\$.12	\$4,273.12	\$0.00	\$0.00	\$0.00
2008 VX58	7376_A ER II		7 08D30002_T7_M4	\$11,317.17	\$11,317.17	\$0.00	\$0,00	\$0.00
2008 VX58	7383 ER		7 08D30002_T7_M5	\$13,964.41	\$13,964.41	\$0.00	\$0.00	\$0.00
2008 VX58	7393_B ER II		7 08D30002_T7_M7	\$26,338.32 \$\$48,79\$.69	\$26,338.32 \$548,79\$.69	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
2008 VX58	7274 A ED II		7 Total 8 08D30002_T8_MIA	\$348,793.69 \$1,360,\$42.27	\$1,360,\$42,27	\$0.00	\$0.00	\$0.00
4000 VA38	7374_A ER (I		0 0~D30002_10_MIA	#1,200,# 4 2.27	¥1,200,\$42,27	40.00	30.00	\$0.00

VX88 WAF 04 Nx344 ABCDEFH8008

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۴V	PPA	PR Contractor	Task Order	DOCUMENT		Commitment	Actual Cost	Balance	Status	Paid 8cp	Commit 8cp	
			8 Total .			\$1,360,542.27	\$1,360,542.27	\$0,00		\$0.00	\$0.00	
200	8 VX58	7375_A ER 11	9 08	D30002_T9		\$1,213,624.63	\$1,213,624.65	\$0.00		\$0.00	\$0.00	
			9 Total			\$1,213,624.63	\$1,213,624.65	\$0.00		\$0.00	\$0.00	
		ER U Total				\$7,476,347.83	\$7,442,947.85	\$33,600.00		\$0.00	\$0.00	
200	08 VX58	7290 Hudspeth & Associates	3 08	D30003_T3	٠.	\$294,043.49	\$294,043.49	\$0,00		\$0.00	\$0.00	
200	08 VX58	7303 Hudspeth & Associates	3 08	D30003_T3		\$9,133.19	\$9,133.19	\$0.00		\$0.00	\$0.00	
			3 Tolal			\$303,176.68	\$303,176.68	\$0,00		\$0.00	\$0.00	
		Hndspeth & Associates Total				\$303,176.68	\$303,176.68	\$0.00		\$0.00	\$0.00	
200	08 VX58	7269 Ind Hygiene Env	Asbestos training 08	P80126		\$4,846.00	\$4,846.00	\$0.00	-	\$0.00	\$0.00	
200	08 VX58	7269_A ind Hygiene Env	Aspestos training 08	P80126		\$2,344.00	\$2,344.00	\$0,00		\$0,00	\$0.00	
			Asbest0s training Total			\$7,190.00	\$7,190.00	\$0.00		\$0.00	\$0.00	
		ind Hygiene Env Tolal				\$7,190,00	\$7,190 00	\$0.00		\$0,00	\$0.00	
200	08 VX58	7086 Lincoln County Landfill II		D30009A		\$2,520,00	80.00	\$2,520.00 no	change 8ep 30	\$0,00	\$0.00	
200	08 VX58	7399 Lincoln County Landfill II	· oa	3D30009A_T1		\$60,000.00	\$60,000 00	\$0.00		\$0.00	\$0.00	
		Lincoln County Landfill 11 Total				\$62,520.00	\$60,000.00	\$2,520.00		\$0,00	\$0.00	
200	08 VX58	7199H MC8	41 04	D30029_T41_M7		\$9,976.47	\$9,976.47	\$0 00		. \$0.00	\$0.00	
200	08 VX58	7209 MC8	41 04	D30x129_T41_M6		\$4,935.40	\$4,935,40	\$0 00		\$0.00	\$0.00	
			41 Total			\$14,911.87	\$14,911.87	\$0 00		\$0 00	\$0.00	
	•	MC8 Tolal				\$14,911.87	\$14,911,87	\$0 00		\$0.00	\$0 00	
200	08 VX58	7204 Noble ·	Fill of	/D30008_T3		\$23,972.00	\$23,972.00	\$0.00		\$0.00	\$0.00	
200	08 VX58	7219 Noble	Fill 0	7D30008_T4		\$5,980.00	\$5,980.00	\$0.00		\$0.00	\$0.00	
200	08 VX58	7285 Noble	Fill 0'	7D30008_T5		\$32,500.00	\$32,500.00	\$0.00		\$0.00	\$0.00	
200	08 VX58	7349 Noble	Fill 0	7D30008_T6		\$48,750.00	\$48,750.00	\$0.00		\$0.00	\$0.00	,
	08 VX58	7362 Noble		7D30008_T7		\$65,000.00	\$65,000.00	\$0,00		\$0,00	\$0.00	
	08 VX58	7373 Noble	Fill 0'	7D30008_T8		\$14,300.00	\$14,300.00	\$0.00		\$0.00	\$0.00	
	08 VX58	7390 Noble		- 7D30008_T9		\$45,500.00	\$45,500.00	\$0.00		\$0.00	\$0.00	
		1575 1350	Fill Total			\$236,002.00	\$236,002.00	\$0.00		\$0.00	\$0.00	
200	08 VX58	7205 Noble		7D30009_T3		\$131,344.00	\$131,544.00	\$0,00		\$0.00	\$0.00	
	08 VX58	7220 Noble		- 7D30009_T4		\$3,913.00	\$ 3,915 00	\$0.00		\$0.00	\$0.00	
	08 VX58	7354 Noble	•	7D30009_T5		\$143,000.00	\$145,000.00	\$0,00		\$0.00	\$0.00	
	08 VX58	7361 Noble	-	7D30009_T6		\$130,500.00	\$130,500.00	\$0.00		\$0.00		
	08 VX58	7372 Noble	•	7D30009_T7		\$87,000.00	\$87,000.00	\$0.00		\$0,00		
	08 VX58	7389 Noble	•	7D30009_T8		\$406,000.00	\$406,000.00	\$0.00		\$0,00		
200	08 4728	7367 110010	Topsoil Total	.23007_10		\$903,959.00	\$903,959.00	\$0.00	•	\$0.00		
		Noble Total	TOPSON TOTAL			\$1,139,961.00	\$1,139,961.00	\$0.00		\$0.00	\$0.00	
200	08 VX58	7368 Noble Sales Co	HEPA Vacs 0	RF3003.7		\$6,255,00	\$6,255.00	\$0,00		\$0.00	\$0.00	
		7398 Noble Sales Co	HEPA Vacs 0			\$13,900.00	\$13,900.00	\$0,00		\$0.00		
201	08 VX58	7378 Noble Sales Co	HEPA Vacs Total	., 50057_111		\$20,135.00	\$20,153.00	\$0.00		\$0.00		
		Noble Calca Co Total	HERA VALS IOIAI,			\$20,135.00	\$20,155.00	\$0.00		\$0.00		
200	08 VX58	Noble Sales Co Total	Hepa vacs			\$22,760.97	\$22,760.97	\$0.00		\$0.00		
20	UB VAJS	7272 8&Y Trading	Hepa vaes Total			\$22,760.97	\$22,760.97	\$0.00		\$0.00		
		DR.V.Tardian Total	ricpa vaes rotal			\$22,760.97	\$22,760.97	\$0.00		\$0.00		
	ne 17V50	8&Y Trading Total 7217 Sandman	0	8P80036	,	\$9,830.00	\$9,830.00	\$0.00		\$0.00		
·	08 VX58			8P80134		\$20,000.00	\$20,000.00	\$0.00		\$0.00		
	08 VX58	7313 Sandman		8P80154		\$25,000.00	\$24,885.00		change 8ep 30	\$0.00		
20	08 VX58	7343 Sandman		BF80134		\$54,830.00	\$34,713.00	\$115,00	· change sep 30	\$0.00		
••		Saadmaa Total		5D20112 T12			\$72,337.50	\$0.00		\$0.00		
20	08 VX58	7379 Tip Top Security	0	5D30112_T17 .		\$72,337.50	\$72,337.50	\$0.00		\$0.00		
	<u></u>	Tip Top Security Total				\$72,337.50				\$0.00		
	08 VX58	7207 Venture		7D30007_M4		\$30,000.00	\$30,000.00	\$0.00 \$0.00		\$0.00		
	08 VX58	7314 Venture		7D30007_T8001		\$30,000.00	\$30,000.00			\$0.00		
	008 VX58	7348 Venture		7D30007_T6		\$25,000.00	\$25,000.00	\$0.00				
20	008 VX58	7386 Venture	0	7D30007_ T 7		\$40,000.00	\$40,000.00	\$0.00		\$0.00		
		Venture Total				\$125,000.00	\$125,000.00	\$0.00		\$0.00		
21/08 Total							\$11,007,241 98			\$0.00		
20	009 VX58	43-1056 Blossom Boutique		7D30011_T8		\$44,593.98	\$44,593 98	\$0.00		\$0.00		
			8 Total			\$44,593.98	\$44,593 98	\$0.00		\$0.00		
20	009 VX58	43-1071 Blossom Bouiique	9 0	7D30011_T9		\$132,717.38	\$39,254.05	\$73,463 33 no	change 8ep 30	\$0.00	\$0.00	

VXS8 WAF 04 Nx344 ABCDEFHS008

FY PPA	PR Contractor	Task Order DOCUMENT	C0mmitment	Actual Cost	Balance Status	Paid Sep	Commit Sep
	•	9 Total	\$132,717.38	- \$59,254.05	\$73,463.33	\$0.00	\$0,00
2000 10/50	42 U.O Ph P (10 07D30011_T10				\$0.00	- \$0.00
2009 VX58	43-1110 Blossom Boutique		\$81,112.50	\$78,559.22	\$2,553:28 no change Sep 30		
2009 VX58	43-1124 Blossom Boutique	10 07D30011_T11	\$4,733.04	\$0.00	\$4,733.04 no change Sep 30	\$0 00	\$0.00
٠.		10 Tola1	\$85,843.34	\$78,559.22	\$7,286.32	\$0,00	\$0.00
	Blossom Bontique Total	•	\$263,136.90	\$182,407,23	\$80,749.65	\$0.00	\$0.00
2009 VX58	43-1002 Doyon Security	09D30010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2009 VX58	43-1041/A Doyon Security	09D30010_T9001	\$122,290.09	\$120,292.05	\$1,998.04 no change Sep 30	\$0.00	\$0.00
2009 VX58	43-1094 Doyon Security	09D3(X)10_T9002	\$47,367.59	\$47,567.59	\$0.00	\$0.00	\$0.00
2009 VX58	43-1109 Doyon Sccumy	09D30010_T9003	\$119,026.22	\$119,026.22	\$0.00	\$0.00	\$0.00
2009 VX58	43-1109_A Doyon Security	. 09D3(N)10_T9003_M5	\$1,500,00	\$1,300.00	\$0,00	\$0.00	\$0 00
		09D30010_T9003_M6	\$1,500,00	\$1,488.11	\$11.89 no change Sep 30	\$0.00	\$0.00
2009 VX58	43-1109_B Doyon Security	, f. f.	•		•		\$0.00
2009 VX58	43-1109_C Doyon Security	09D30010_T9003_M7	\$10.000.00	\$0.00	\$10,000.00 no change Sep 30	\$0.00	
2009 VX5\$	43-1130 Doyon Secunty	09D30010_T9002_MI	\$4,817.94	\$3,362.76	\$1,455.18 no change Sep 30	\$0.00	\$0.00
1.	Doyon Security Total	*.	\$306,701.84	\$293,236.73	\$13,465.11	\$0.00	\$0.00
2009 VX58	7407 ER II	8 08D30002_T8_M2	\$62,682.92	\$62,682.92	\$0.00	\$0.00	\$0.00
2009 VX58	7407_C ER II	8 08D30002_T8_M3	\$1,117.34	\$1,117.34	\$0.00	\$0.00	\$0 00
2009 VX5S	7407_E ER II	8 08D30002_T8_M5	\$4,893.55	\$4,893.55	\$0.00	\$0.00	\$0.00
2009 VX58	7407_F ER II	8 08D30002_T8_M6	\$11,826.48	\$11,826.48	\$0.00	\$0.00	\$0.00
2009 VX58	7407_G ER II	8 08D30002_TS_M8	\$1,857.74	\$1,857.74	\$0.00	\$0.00	\$0,00
2009 VX58	7407_H ER II	8 08D30002 T8 M9	\$4,220.39	\$4,220.59	\$0,00	\$0.00	\$0.00
2009 VX58	7419_C ER II	8 08D30002_T8_M12	\$4,970.90	\$4,970.90	\$0.00	\$0.00	\$0.00
	_			\$10,106.92	\$0.00	\$0.00	\$0.00
2009 VX58	7419_D ER II	8 08D30002_T8_MI3	\$10,106.92				
2009 VX58	7419_E ER II	8 08D30002_T8_M14	\$30.00	\$50.00	\$0.00	\$0.00	\$0,00
2009 VX5S	7428_B ER II	8 08D30002_T8_M15	\$21,268.78	\$21,268.78	\$0,00	\$0.00	\$0.00
2009 VX5S	7428_C ER II	8 08D30002_T8_M16	\$2,137.36	\$2,137.36	\$0.00	\$0.00	\$0,00
		8 Total	\$125,132.58	\$125,132.58	\$0.00	\$0 00	00.00
· 2009 VX58	7407_A ER II	9 08D30002_T9_M3	\$19,734.90	\$19,734.90	\$0.00	\$0.00	\$0.00
2009 VX58	7407_B ER 11	9 08D30002_T9_M2	\$2,388,28	\$2,388.28	\$0.00	\$0.00	\$0.00
2009 VX58	7407_D ER II	9 08D30002_T9_M4	\$1,962.60	. \$1,962 60	\$0.00	\$0.00	\$0.00
2009 VX58	7407_I ER II	9 08D30002_T9_M5	\$2,362.10	\$2,362.10	\$0.00	\$0,00	\$0.00
2009 VX58	7407_K ER II	9 08D30002_T9_M7	\$692.16	\$692.16	\$0.00	\$0,00	\$0.00
2009 VX5S	7407_L ER II	9 08D30002_T9_MI0	\$2,739,51	\$2,739.51	\$0.00	\$0.00	\$0.00
	-	9 08D30002_T9_M11	\$584.34	\$584.34	\$0,00	\$0,00	\$0.00
2009 VX58	7407_M ER II				\$0,00	\$0,00	\$0.00
2009 VX58	7407_N ER II	9 08D30002_T9_MI3	\$5,075.82	\$5,075.82			
2009 VX58	7407_J ER II	9 08D30002_T9_M6	\$2,662.41	\$2,662,41	\$0.00	\$0.00	\$0.00
2009 VX58	7407_P ER II	9 08D30002_T9_M30	\$16,482.14	\$16,482 14	\$0.00	\$0.00	\$0,00
2009 VX58	7419 ER II	9 08D300x12_T9_M15	\$10,199.28	\$10,199 28	\$0.00	\$0.00	\$0.00
2009 VX58	7419_A ER II	9 08D30002_T9_M17	\$11,304.72	\$11,504.72	\$0.00	\$0.00	\$0.00
2009 VX58	7419_B ER II	9 08D30002_T9_M18	\$2,350.23	\$2,350.25	\$0.00	\$0.00	\$0,00
2009 VX58	7428 ER II	9 08D30002_T9_M22	\$19,245,58	\$19,245.58	\$0,00	\$0,00	\$0.00
2009 VX5S	742S_A ER II	9 08D30002_T9_M24	\$14,641.33	\$14,641.33	\$0.00	\$0.00	\$0.00
2009 VX58	742S_D ER II	9 08D30002_T9_M25	\$7,178.87	\$7,178.87	\$0.00	\$0.00	\$0.00
2009 VX58	7428_E ER II	9 08D30002_T9_M26	\$16,496.19	\$16,496.19	\$0,00	\$0.00	\$0.00
2009 VX5S	7428_F ER II	9 08D30002_T9_M29	\$4,000.00	\$4,000.00	\$0,00	\$0.00	\$0.00
		9 08D30002_T9_M27	\$43,985 95	\$43,985.95	\$0.00	\$0.00	\$0,00
2009 VX58	7433 ER II	•					
2009 VX58	43-1006 ER 11	9 08D30002_T9_M32	\$103,390.43	\$103,390.43	\$0.00	\$0,00	\$0,00
2009 VX5S	43-1025 ER II	9 08D30002_T9_M34	\$10,675.55	\$9,912.30	\$763 25 no change Sep 30	\$0.00	\$0.00
		9 Total	\$298,352.41	\$297,589.16	\$ 763.25	\$0.00	\$0.00
2009 VX58	43-1039 ER II	. 10 08D30002_T10	\$2,446,807.07	\$2,446,807.07	\$0.00	\$0,00	\$0.00
2009 VX5S	43-1044 ER 11	10 08D30002_T10_M8	\$1,584.73	\$1,584.75	\$0.00	\$0.00	\$0.00
2009 VX58	43-1044_A ER II	10 08D30002_T10_M9	\$2,207.71	\$2,207.71	\$0.00	\$0,00	\$0.00
2009 VX58	43-1044_B ER II	10 0SD30002_T10_M10	\$3,376.12	\$3,576.12	\$0.00	\$0.00	\$0.00
2009 VX58	43-1044_C ER II	I0 0SD30002_TI0_MII	\$3,617.59	\$3,617.59	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1044_D ER II	10 08D30002_T10_M13	\$6,105.82	\$6,105.82	\$0.00	\$0,00	\$0.00
2009 VX58	T43-1044_E ER II	10 0SD30002_T10_M14	\$3,141.37	\$5,141.57	\$0,00	\$0.00	\$0.00
2009 VX58		10 08D30002_T10_M16	\$2,601.06	\$2,601.06	\$0.00	\$0.00	\$0.00
	T43-1044_F ER II					\$0.00	
2009 VX5S	T43-1044_G ER II	10 08D30002_T10_M17	\$1,430,02	\$1,450.02	\$0.00	\$0,00	\$0.00

VX58 WAF 04 Nx344 ABCDEFB 8008

			T. 1.0.1	DOWNER	C	A 1 C 1	B-1- Carter	D-14 6	C!) 8
FV PPA 2009 VX55	PR T43-1044_H ER II	Contractor	Task Order	DDCUMENT 10 08D30002_T10_M18	Commitment \$3,617.13	Actual Cost \$3,617.13	Balance Status	\$0.00	Commil 8ep \$0.00
2009 VX55	T43-1044_J ER II			10 08D30002_T10_M21	\$10,574 47	\$10,\$74.47	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1044_M ER II			10 08D30002_T10_M22	\$1,21\$.11	\$1,215.11	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1044_D ER II			10 08D30002_T10_M24	\$12,004.42	\$12,004.42	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1044_P ER II			10 08D30002_T10_M2\$	\$2,373.08	\$2,37\$.08	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1044_Q ER II			10 08D30002_T10_M26	\$4,410.00	\$4,410.00	\$0 00	\$0.00	\$0,00
2009 VX58	T43-1044_R ER II			10 08D30002_T10_M27	\$8,840.63	\$8,840.6\$	\$0 00	\$0,00	\$0.00
2009 VX58	T43-1044_8 ER II			10 08D30002_T10_M31	\$1,093.16	\$1,093.16	\$0 00	\$0.00	\$0.00
2009 VX55	T43-1043 ER II	•		10 08D30002_T10_M1	\$9,431.63	\$9,431.6\$	\$0.00	\$0.00	\$0,00
2009 VX\$8	T43-104\$_A ER II			10 08D30002_T10_M4	\$7,9\$7.44	\$7,9\$7,44	\$0 00	\$0.00	\$0,00
2009 VX58	T43-1045_B ER II			10 08D30002_T10_M5	\$11,722.32	\$11,722.32	\$0 00	\$0.00	\$0.00
2009 VX58	T43-104\$_C ER U			10 08D30002_T10_M6	\$3,419.82	\$3,419 82	\$0.00	\$0.00	\$0.00
2009 VX58	T43-104\$_D ER II	*		10 08D30002_T10_M7	\$6,085.\$8	\$6,08\$.\$8	\$0,00	\$0.00	\$0.00
2009 VX58	T43-1045_E ER II			10 08D30002_T10_M12	\$9,\$70 93	\$9,370.93	\$0.00	\$0.00	\$0,00
2009 VX58	T43-1045_I ER II			10 08D30002_T10_M\$2	\$3,02\$.87	\$3,023.87	\$0.00	\$0.00	\$0.00
2009 VX58	43-1033 ER II		4	10 08D30002_TIO_M3	\$123,074.10	\$123,074.10	\$0,00	\$0,00	\$0.00
2009 VX58	T43-1063 ER II			10 08D30002_T10_M28	\$13,203.66	\$13,203.66	\$0.00	\$0,00	\$0,00
2009 VX58	T43-1063_A ER II	٠		10 08D30002_T10_M29	\$6,4\$7.24	\$6,437.24	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1063_B ER II			10 08D30002_T10_M30	\$3,830.02	\$3,830.02	\$0,00	\$0.00	\$0,00
2009 VX58	T43-1063_G ER II			10 08D30002_T10_M32	\$710.64	\$710.64	\$0.00	\$0.00	\$0.00
2009 VX58 2009 VX58	T43-1063_H ER II			10 08D30002_T10_M33 10 08D30002_T10_M34	\$28,110 20	\$28,110.20	\$0.00 \$0.00	\$0.00	\$0.00
2009 VX38 2009 VX58	T43-1063_I ER II T43-1063_K ER II			10 08D30002_T10_M34	\$13,182.\$2 \$\$81.2\$	\$13,182.\$2 \$581.25	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
2009 VX58	T43-1072 ER II			10 08D30002_T10_M35	\$27,844.0\$	\$27,844.0\$	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1078_E ER II			10 08D30002_T10_M36	\$3,680.92	\$3,680.92	\$0.00	\$0.00	\$0.00
2009 VX38	T43-1086 ER II			10 08D30002_T10_M40	\$10,168.06	\$10,168.06	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1086_A ER II	•		10 08D30002_T10_M42	\$\$,650.63	\$5,650.63	\$0,00	\$0.00	\$0.00
2009 VX58	T43-II)86_B ER II			10 08D30002_T10_M43	\$2,\$80,86	\$2,580.86	\$0,00	\$0.00	\$0.00
2009 VX58	T43-1086_C ER II			10 08D30002_T10_M44	\$10,726.83	\$10,726.83	\$0.00	\$0.00	- \$0.00
2009 VX58	T43-1086_D ER II			10 08D30002_T10_M45	\$4,149.22	\$4,149 22	\$0.00	\$0 00	\$0.00
2009 VX58	T43-1086_E ER II			10 08D30002_T10_M46	\$3,889.87	\$3,889.87	\$0,00	\$0.00	\$0.00
2009 VX58	T43-1086_J ER II			10 08D30002_T10_M49	\$4,1\$8.04	\$4,1\$8.04	80.00	\$0,00	\$0,00
2009 VX55	T43-1086_N ER II			10 08D30002_T10_M48	\$6,47\$.13	\$6,47\$.13	\$0,00	\$0.00	\$0.00
2009 VX55	T43-1086_D ER II			10 08D30002_T10_M47	\$2,793.71	\$2,793.71	\$0,00	\$0.00	\$0,00
2009 VX58	T43-1099_G ER II			10 08D30002_T10_M51	\$4,168.30	\$4,168.\$0	\$0.00	\$0,00	\$0,00
2009 VX58	43-1113 ER II			10 05D30002_T10_M\$3	\$8,104.03	\$8,103.\$3	\$0.\$0 no change Sep 30	\$0.00	\$0.00
			10 T	Fotgl ·	\$2,831,974.82	\$2,8\$1,974.32	\$0.50	\$0.00	\$0.00
2009 VX58	T43-1044_J ER II			11 08D30002_T11_M2	\$3,307.96	\$3,\$07.96	\$0 00	\$0.00	\$0.00
2009 VX58	T43-1044_K ER II		,	II 08D30002_TI1_M3	\$7,733.66	\$7,7\$3.66	\$0 00	\$0,00	\$0,00
2009 VX58	T43-1044_L ER II			11 08D30002_T11_M5	\$3,414.38	\$\$,414.38	\$0 00	\$0.00	\$0.00
2019 VX58	T43-1044_N ER II			11 D8D30002_T11_M6	\$1,292.14	\$1,292.14	\$0.00	\$0.00	\$0,00
2009 VX58 2009 VX58	T43-1044_T ER II	•		11 1/8D30002_T11_M23	\$773.38	\$773.\$8	\$0.00	\$0.00	\$0.00
2009 VX38 2009 VX58	T43-1044_U ER II T43-104 \$ _F ER II			11 08D30002_T11_M27 11 08D30002_T11_M11	\$376.96 \$10,713.47	\$376.96 \$10,713.47	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
2009 VX58	T43-1045_D ER II			11 08D30002_T11_M11	\$7,831.03	\$7,8\$1.03	\$0.00	\$0,00	\$0.00
2009 VX55	T43-1045_H ER II			II 08D30002_T11_M51	\$830.74	\$8\$0.74	\$0 00	\$0.00	\$0,00
2009 VX58	T43-ID45 / ER II			II 08D30002_T11_M57	\$832.11	\$832.11	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1045_K ER II			II 08D30002_TI1_N58	\$1,227.\$2	\$1,227.\$2	\$0,00	\$0.00	\$0.00
2009 VX58	T43-1045_L ER II			II 08D30002_TII_M61	\$1,\$96.18	\$1,\$96.18	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1043_M ER II			II 08D30002_TII_M64	\$4,481.0\$	\$4,481.0\$	\$0.00	\$0.00	\$0.00
2009 VX\$8	43-1048 ER II			II 08D30002_TII	\$2,636,988.70	\$2,636,988.70	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1063_C ER II			11 08D30002_T11_M8	\$3,62\$.80	\$3,623.80	\$0.00	\$0.00	50.00
21)09 VX38	T43-1063_D ER II			II 08D30002_TII_M9	\$1,7\$2 06	\$1,752.06	\$0.00	\$0.00	\$0 00
2009 VX58	T43-ID63_E ER II			11 08D301102_T11_M10/mod 38	\$11,993.97	\$11,993.97	\$0.00	\$0.00	\$0,00
2009, VX58	T43-1063_F ER II			11 08D30002_T11_M13	\$1,842.03	\$1,842.0\$	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1063_L ER 11			II 08D30002_T11_M29	\$1,104.73	\$1,104.73	\$0.00	\$0.00	\$0,00
2009 VX58	T43-1063_M ER II			II 08D30002_TI1_M47	\$77\$.06	\$773.06	\$0,00	\$0.00	\$0.00
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VX\$8 WAF 04 Nx344 ABCDEFH8008

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FV PPA	PR (Coalracior	Task Drder	DDCUMENT	Commitment	Actual Cost	Balance 8ts	gtus Pgid Sep	Commit 8ep
20019 VX58	T43-1072_A ER II			11 08D30002_T11_M22	\$4,628.\$1	\$4,628.51	\$0,00	\$0.00	\$0.00
2009 VX58	T43-1072_B ER II	•		11 08D30002_T11_M28	\$12,947,24	\$12,947.24	\$0.00	\$0.10	\$0,00
2009 VX58	T43-1072_C ER II			11 08D30002_T11_M54A	\$17,446.83	\$17,446.83	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1072_D ER II			11 08D30002_T11_M62	\$12,504.33	\$12,504.33	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1078 ER II			11 08D30002_T11_M12	\$34,994.26	\$34,994.26	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1078_A ER II			11 08D30002_T11_M14	\$ 4,069.34	\$4,069.34	\$0.00	\$0,00	\$0.00
2009 VX58	T43-1078_B ER II			11 08D30002_T11_M1\$	\$6,776.31	\$6,776,31	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1078_C ER II			II 08D30002_TII_MI7	\$14,787,77	\$14,787,77	\$0.00	\$0,00	\$0.00
2009 VX58	T43-1078_D ER II			II 08D30002_TI1_M19	\$4,382.69	\$ 4,382.69	\$0 00	\$0,00	\$0.00
2009 VX58	T43-1078 F ER II			II 08D30002_TII_M21	\$3,060,77	\$3,060.77	\$0.00	\$0,00	\$0.00
2009 VX58	T43-1078_G ER II			11 08D30002_T11_M24	\$2.961.29	\$2,961.29	\$1.00	\$0.00	\$(1.00
21X09 VX58	T43-1086_G ER II			11 08D30002_T11_M26	\$16,862.54	\$16,862.54	\$0.00	\$0 1x1	\$0.00
2009 VX58	T43-1086_H ER II			11 08D30002_T11_M31	\$12,118.0\$	\$12,118.05	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1086_1 ER II			08D30002_T11_M36	\$4,463.63		\$0.00	•	
2019 VX58	T43-1086_K ER II					\$4,463.63		\$0.00	\$0,00
				11 08D30002_T11_M3\$	\$627.78	\$627.78	\$0.00	\$0,00	\$0.00
2009 VX5\$	T-13-1086_L ER (1			11 08D36002_T11_M34	\$590.98	\$590.9\$	\$0.00	\$0.00	\$0.00
21XI9 VX58	T43-1086_M ER II			11 08D30002_T11_M33	\$4,931.6 \$	\$ 4,931.65	\$0,00	\$0,00	\$0.00
21x19 VX58	T43-1086 P ER II			11 08D30002_T11_M40	\$4,081.\$\$	\$4,081.\$5	. \$0,00	\$0.00	\$0.00
2009 VX58	T43-1086_Q ER II			11 08D30002_T11_M42	\$2,892.7\$	\$2,892.7\$	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1 ⁿ 86 _{-,} R ER II			11 08D30002_T11_M46	\$1.24\$,04	\$1,245.04	\$0.00	\$0.00	\$0 00
20019 VX58	T43-1086_8 ER II			11 08D30002_T11_M52	\$847.33	\$847 ,33	\$0.00	\$0 00	\$0.00
20x19 VX58	T43-1086_T ER II			11 08D30002_T11_M5\$	\$4\$8.26	-\$458.26	\$0.00	\$0.00	\$0.00
2009 VX58	43-1091_A ER 11			11 08D30(l02_T11_M63A	\$14,549.64	\$14,549.64	\$0.00	\$0,00	\$0.00
2019 VX58	43-1091 ₋ B ER II			11 08D30002_T11_M63A	\$19,557.99	\$19,557.99	\$0.00	\$0,00	\$0.00
2009 VX58	43-1091 _{-,} C ER II			11 08D300(12_T11_M63A	\$5,317 70	\$5,317 70	\$0 00	· \$ 0,0D	\$0.00
2009 VX58	T43-1099 ER II			11 08D30002_T11_M39	\$15,070,74	\$15,070.74	\$0.00	_\$(1,00	\$0 00
2009 VX58	T43-1099_A ER II			11 1/8D3@002_T11_M41	\$8,399.42	\$8,399.42	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1099_B ER II	•		11 08D30002_T11_M43	\$\$.659,27	\$5,659.27	\$0,00	\$(1,00	• \$0.00
2009 VX58	T43-1099_C ER II			11 08D30002_T11_M44	\$3,142,76	\$3,142,76	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1099_D ER II			II 08D30002_TI1_M45	\$\$,122.39	\$\$,122.39	\$0.00	\$0,00	\$0,00
2009 VX58	T43-1099_E ER II			11 08D30002_T11_M48	\$7,901.82	\$7,901.82	\$0,00	\$0.00	\$0.00
2009 VX58	T43-1099_F ER II			11 08D30002_T11_M49	\$1,802.96	\$1,802.96	\$0.00	\$0,00	\$0.00
2009 VX58	T43-1099_H ER II			11 08D30002_T11_M53	\$1,000.9\$	\$1,000.9\$	\$0.00	\$0.00	\$0 00
2009 VX58	T43-1099_1 ER II			11 08D30002_T11_M34	\$0,00	\$ 0 00	\$0.00	\$0,00	\$0.00
21)09 VX58	T43-1099_K ER II			11 08D3IX002_T11_M59	\$2,733,21	\$2,733.21	\$0.00	\$0.00	\$0 00
2009 VX58	T43-1099_L ER II			11 08D3IXXX2_T11_M60	\$2,8\$7,05	\$2,857.05	\$0.00	\$0 IXI	\$0.00
2009 VX58	T43-1099_M ER II	·		11 08D30002_T11_M56	\$1,635,17	\$1,635.17	\$0.00	\$0.00	\$0.00
2009 VX58	T43-ID99_N ER II			08D30D02_T11_M6\$	\$3,(154,98	\$ 3,054 98	\$0,00	\$0.00	\$0.00
2009 VX58	T43-1099_D ER II			II 08D30002_T1I_M66	\$1,88\$.07	\$1,885 07	\$0.00	\$0,00	\$0 00
2009 VX58	T43-1099 p ER II			11 08D30002_T11_M68	\$7 ,134,39	\$7,134.39	\$0,00	\$0,00	\$0,00
2009 VX58	43-1108 ER II			11 08D30002_T11_M67	\$24,148 97	\$24,148.97	\$0.00	\$0,00	\$0.00
2009 VX58	43-1108 B ER II			 11 08D30002_T11_M69	\$\$36.31	\$536.31	\$0.00	\$0.00	\$0.00
	.		11.7		\$3,003,942,84	\$3,003.942.84	\$0.00	\$0,00	\$0.00
· 2009 VX58	43-1038 and A ER II			12 08D30002_T9012	\$414,870.00	\$414,870,00	\$0.00	\$0,00	\$0.00
2009 VX58	T43-1063_1 ER II			12 08D30002_T12_M2	\$2,770.88	\$2,770 88	\$0,00	\$0.00	\$0.00
2009 VX58	43-1065 ER II	•		12 08D30002_T12_M1	\$244,96\$.00	\$244,965.00	\$0,00	\$0.00	\$0.00
2009 VX58	T43-1099 J ER II			12 08D30002_T12_M3	\$8,061.41	\$8,061.41	\$0.00	\$0,00	\$0.00
2009 VX58	43-1104 ER II			12 08D30002_T12_M4	\$91,300.00	\$91,300,00	\$0,00	\$0,00	\$0.00
2009 VX58	43-1108, C ER II	•		12 08D30002_T12_M6	\$16,9(17,37	\$91,300,00	\$16.907.37 no change		\$0.00
21XI9 VX58	. 43-1118 ER II			12 08D30002_T12_M5	\$294,36\$.(X)	\$272,199 88	\$22.165 12 no change	-	\$0.00 \$0.00
2 1720	10 EK II		12 T		\$1,1)73,239,66	\$1,034,167,17		\$0.00	\$0.00
201)9 VX58	T43-10ea ED 11	•	12 1	13 08D30002_T13					
2017 VA38	T43-1080 ER II		12 ~	_	\$24\$,247.00	\$245,247.00	\$0.00	\$0.00	\$0 00 \$0.00
2000 10/55	T43-10-1		13 T		\$24\$,247.00	\$245,247.00	\$0.00	\$0.00	\$0.00
2009 VX58	T43-1081 ER II			14 08D30002_T14	\$998,877.14	\$998,877,14	\$0.00	\$0.00	\$0.00
			14 T	OISI	\$998,877.14	\$998,877.14	\$0.00	\$0,00	\$0.00
3000 1211	ER II Total			noPnOs to	\$8,\$96,766.45	\$8,\$\$6,930.21	\$39,836.24	\$0.00	\$0.00
2009 VX58	743\$ Ind Hygiene Er	nv	asbestos cla	asses 09P80048	\$24,000.00	\$24,000,00	\$ 0 00	\$0.00	\$0,00

VX58 WAF 04 Nx344 ABCDEFHS00S

F۷	PPA	PR Contractor	Task Drder	DDCUMENT	Commitment	Acmai Cost	Balance Status	Paid Scp	Commit Sep
			asbestos classes Total		\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00
		ind Hygiene Env Total			\$24,000.00	\$24,000.00	\$0.00	\$0,00	\$0.00
200	9 VX5a	43-1008 Lincoln County Landfill II		0aD30009_T2	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00
200	9 VX58	43-1074 Lincoln County Landfill II		08D30009_T3	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00
200	9 VX58	43-1120 Lincoln County Landfill II		08D30009_T4	\$96,000.00	\$36,552.00	\$\$9,448.00 no change Sep 30	\$0,00	\$0.00
		Lincoln County Landfill 11 To			\$216,000.00	\$156,552.00	\$\$9,448.00	\$0.00	\$0,00
200	9 VX58	7405 Noble		07D30008_T10	\$6,520.67	\$6,520.67	\$0,00	\$0.00	\$0.00
	9 VX58	7420 Noble		07D30008_T11	\$39,000.00	\$39,000.00	\$0.00	\$0 00	\$0,00
	9 VX58	43-1019 Noble		07D30008_Ti2	\$65,000.00	\$65,000.00	\$0,00	\$0.00	\$0.00
	9 VX58	43-1064 Noble		07D30008_T13	\$104,000.00	\$101,000.00	\$0.00	\$0.00	\$0.00
200	9 VX58	43-1087 Noble	riii Fill Tolal	07D30008_T14	\$49,400.00 \$263,920.67	\$46,489.79 \$261,010.46	\$2,910 21 no change Sep 30 \$2,910 21	\$0.00 \$0.00	\$0,00 \$0,00
200	9 VX58	7406 Noble		07D30009_T9	\$13,366.21	\$13,366.21	\$0.00	\$0.00	\$0.00
	9 VX58	43-1020 Noble	•	07D30009_Ti0	\$290,000.00	\$290,000.00	SO 00	\$0.00	\$0.00
	9 VX58	43-1067 Noble	-	07D30009_TII	\$406,000.00	\$406,000.00	\$0.00	\$0,00	\$0.00
	9 VX58	43-1088 Noble		07D30009_T12	\$252,300.00	\$158,025.87	\$94,274 13 no change Sep 30	\$0,00	\$0.00
			Topsoil Total		\$961,666.21	\$867,392.08	\$94,274.13	\$0.00	\$0.00
200	9 VX58	43-1125 Noble		07D30008_Ti3	\$6,\$29.92	\$0.00	\$6,329.92 no change Sep 30	\$0.00	\$0.00
			Fill Total		\$6,\$29.92	\$0.00	\$6,329.92	\$0.00	\$0.00
200	9 VX58	43-1126 Noble	Topsoil	07D30009_T13	\$4,770 90	\$0.00	\$4,770.90 no change Sep 30	\$0.00	\$0.00
			Topsoil Tolal		\$4,770.90	\$0.00	\$4,770 90	\$0.00	\$0.00
		Noble Total			\$1,236,887.70	\$1,128,402.34	\$108,485.16	\$0.00	\$0.00
200	9 VX58	43-10\$2 Noble Sales Co	HEPA Vacs	09F\$0035	\$6,710.00	\$6,710.00	\$0.00	\$0.00	\$0.00
			· HEPA Vacs Total		\$6,710.00	\$6,710,00	\$0.00	\$0.00	\$0.00
		Noble Sales Co Total			\$6,710.00	\$6,710.00	\$0.00	\$0.00	\$0.00
200	9 VX5a	7412 Sandman		09P8IX)1#	\$25,000,00	\$23,000,00	\$0,00	\$0.00	\$0.00
200	9 VX5a	43-1059 Sandman		09P8010#	\$21,200.00	\$21,200.00	\$0.00	\$0,00	\$0,00
200	9 VX58	43-1084 Sandman		09P80108_M1	\$0.00	\$0.00	\$0 00	\$0,00	\$0.00
		Sandman Total			\$46,200.00	\$46,200.00	\$0,00	\$0.00	\$0.00
	9 VX58	7418 Tip Top Sectuity		05D30112_T18	\$27,006.00	\$27,006.00	\$0.00	\$0,00	\$0,00
	9 VX58	7423 Tip Top Security		05D30112_T19	\$19,96\$.1\$	\$19,734.4\$	\$230 70 no change Sep 30	\$0.00	\$0.00
200	9 VX58	43-1012 Tip Top Security		0 \$ D30112_M5	\$75,304.84	\$75,304.84	\$0,00	\$0.00	
200	10 17VEC	Tip Top Security Total		01D20001 T8	\$122,275.99 \$30,000.00	\$122,045.29 \$30,000.00	\$230.70	\$0.00 \$0.00	\$0.00
	9 VX58 9 VX58	7416 Venture 7429 Venture		07D30007_T8 07D30007_T9	\$30,000.00	\$30,000.00	\$0.00 \$0.00	\$0.00	\$0.00
	9 VX58	T43-1062 Vemure		07D30007_T10	\$40,000.00	\$39,888.00	\$112.00 no change Sep 30	\$0.00	\$0.00
	9 VX58	43-1085 Venture		07D30007_T11	\$30,000.00	\$29,832 00	\$168 00 no change Sep 30	\$0.00	\$0.00
	9 VX58	43-1111 Venture		07D30lxl7_T12	\$50,000 00		\$40,7\$2.00 no change Sep 30	\$0.00	\$0.00
		Venture Total			\$180,000.00	\$138,968.00	\$41,032.00	\$0.00	\$0.00
2009 Total					\$10,998,698.88	\$10,6 \$\$,432.02	\$343,246.86	\$0.00	\$0.00
201	0 VX58	43-1133 ER II	11	08D30002_T11_M70	\$20,132.05	\$20,132.03	\$0.00	\$0.00	\$0.00
201	0 VX 58	43-1133 A ER II .		08D30002_T11_M71	\$7,\$99.90	\$7,399.90	\$0.00	\$0,00	\$0.00
201	0 VX58	43-1133 B ER II	11	08D30002_T11_M74	\$2,\$43.78	\$2,\$43.78	\$0.00	\$0.00	\$0.00
201	0 VX58	43-1134 ER II	11	08D30002_T11_M73	\$17,672.96	\$17,672.96	\$0,00	\$0.00	\$0.00
201	0 VX58	43-1134_A ER II	11	08D30002_T11_M72	\$6,402.71	\$6,402.71	\$0.00	\$0,00	\$0.00
201	0 VX58	43-1134_D ER 11	11	08D3IxI02_T11_M75	\$2,873.28	\$2,873.28	\$0 00	\$0.1XL	\$0,00
201	0 VX5*	43-1134_E ER 11	11	08D30D02_T11_M76	\$1,671.14	\$1,671.14	\$0,00	\$0,tX)	\$0.00
201	0 VX58	43-1134_1 ER 11	11	08D30002_T11_M80	\$16,013.38	\$16,013.38	\$0.00	\$0 IX)	\$0,1X1
			11 Total		\$74,909.20	\$74,909.20	\$0.00	. SI) IXI	\$0.1X1
201	0 VX58	43-1134_J ER 11		08D3(NX)2_T12_M7	\$384.90	\$0.00	\$384 90 no change Sep 30	\$ 10 00	\$11.00
			12 Total	i	\$384,90	\$0.00	\$384 90	\$0,100	\$0.00
	0 VX58	43-1134_B ER II	1	08D300tl2_T13_M2	\$1,027.6t	\$1,027.64	\$0.00	\$0.00	\$0.00
	0 VX58	43-1134_C ER II		08D30002_T13_M3 08D30002_T13_M4	\$7,047.\$1	\$7,047.\$1	\$0.00	\$0,00	\$0.00
201	0 VX58	43-1134_H ER II .	. · 13 Tolal	00230002_113_M4	\$1,\$68.5\$ *\$9,643.70	\$1,\$68 \$5 \$9,643.70	\$0.00 \$0.00	\$0,00 \$0.00	\$0.00 \$0.00
201	0 VX\$8	43-1134_F ER II		08D30002_T14_M2	\$18,\$60.08	\$9,643.70 \$18,360.08	\$0.00	\$0.00 \$0.00	\$0,00
	0 VX58	43-1134_G ER II		08D30002_T14_M3	\$17,13\$.09	\$17,13\$.09	\$0.00	\$0,00	\$0.00
		=			,/				23.00

VX58 WAF 04 Ns344 ABCDEFHS008

FY	PPA	PR	Contractur	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status Palo	Sep	Commit Sep
20	10 VX58	43-1141 E	ER II	14	08D30002_T14_M5	\$106,192,05	\$106,192,05	\$0.00	:	0.00	\$0.00
				14 Total		\$141,887,22	\$141,887.22	\$0.00	:	00 00	\$0.00
		E	ER II Total	•		\$226.825.02	\$226,440.12	\$384.90		0.00	\$0.00
20	10 VX58	43-1147 (1	nd Hygiene Env		10P80066	\$17,005,00	\$17,005.00	\$0.00	:	0.00	\$0.00
20	10 VX5S	43-1147_A f	nd Hygiene Em		10P80066	\$5,695.00	\$3,693.00	\$0.00		0.00	\$0.00
		10	nd Hygiene Env Total	•		\$22,700.00	\$22,700.00	\$0.00	:	00.00	\$0.00
2010 Tota	1					\$249,525.02	\$249,140.12	\$384.90		00.00	\$0.00
WAF Tot	al					\$ 55,354,451.09	\$54,904,723.44	\$449,727.63	s	00.0	\$0.00

VXSS WAF 05 - N3355

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep	
2003 N	VX58	4262	CDM	24	99 D 00017	\$5,134.00	5 5,134.00	\$0.00		\$0.00	\$0.00	
				24 Total		\$5,134.00	\$5,134.00	\$0.00		\$0.00	\$0.00	
			CDM Total			\$5,134.00	\$5,134.00	\$0.00		\$0.00	\$0.00	
2003 Total						\$5,134.00	\$5,134.00	\$0.00		\$0.00	\$0.00	
WAF Total						\$5,134.00	\$5,134.00	\$0.00		\$0.00	\$0.00	

VXSS WAF 06 - AS224

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep	
2004	VX58	4468	CDM	38		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
2004	VX58	4487	CDM	38	99D00017	\$21,859.75	\$21,859.75	\$0.00		\$0.00	\$0.00	
2004	VX58	4454	CDM	38	99D00017	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
				3S Total		\$21,859.75	\$21,859.75	\$0.00		\$0.00	\$0.00	
			CDM Total			\$21,859.75	\$21,859.75	\$0.00	•	\$0.00	\$0.00	
2004 Total						\$21,859.75	\$21,859.75	\$0.00		\$0.00	\$0.00	
WAF Total				•		\$21,859.75	\$21,859.75	\$0.00		\$0.00	\$0.00	

VXSS WAF 07 - DEFHM7S8

FY	PPA	PR Contrac	tor Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
200	7 _. VX58	7101 CDM II	. 13	05D30109_T13_M1	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
200	7 VX58	7157 CDM II	13	05D30109_T13_M4	\$100,000.00	\$100,000.00	\$0.00	٠	\$0.00	\$0.00
			13 Total	•	\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
		CDM II T	otal		\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
2007 Total					\$350,000.00	\$350,000.00	\$0.00		\$0.00	\$0.00
200	8 VX5S	7275 CDM II	9	05D30109_T9_M14	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
200	8 VX5S	7299 CDM II	9	05D30109_T9_M15	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
			9 Total		\$150,000.00	\$150,000.00	\$0.00		\$0.00	\$0.00
200	8 VX58	7331 CDM II	12	05D30109_T12_M12	\$65,000.00	\$65,000.00	\$0.00		\$0.00	\$0.00
200	8 VX58	7366 CDM II	. 12	05D30 <u>1</u> 09_T12_M13	\$35,000.00	\$35,000.00	\$0.00		\$0.00	\$0.00
			12 Total		\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
		CDM II T	otal		\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
200	8 VX5S	7323 ER II	. 7	08D30002_T7	\$310,114.14	\$310,114.14	\$0.00		\$0.00	\$0.00
			7 Total		\$310,114.14	\$310,114.14	\$0.00		\$0.00	\$0.00
		ER II Tot	al		\$310,114.14	\$310,114.14	\$0.00		\$0.00	\$0.00
2008 Total		•			\$560,114.14	\$560,114.14	\$0.00		\$0.00	\$0.00
200	9 VX58	43-1048 ER II	11	08D30002_T11	\$198,873.00	\$198,873.00	\$0.00		\$0.00	\$0.00
		•	11 Total		\$198,873.00	\$198,873.00	\$0.00		\$0.00	\$0.00
		ER II Tot	al		\$198,873.00	\$198,873.00	\$0.00		\$0.00	\$0.00
2009 Total					\$198,873.00	\$198,873.00	\$0.00		\$0.00	\$0.00
WAF Tota	I				\$1,108,987.14	\$1,108,987.14	\$0.00		\$0.00	\$0.00

VX58 WAF 08 - DEFHJM782

	FY PPA	PR Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance Status	Paid Sep	Commit Sep
	2007 VX58	7155 CDM II		13 05D30109_T13_M5	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	2007 VX58	7175 CDM II		13 05D30109_T13_M6	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	2007 VX58	7191 CDM II		13 05D30109_T13_M7	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			13 To	tal	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
		CDM II Total			\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2007	7 Total				\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	2008 VX58	7203 CDM II		13 05D30109_T13_M8	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00
	2008 VX58	7392 CDM II		13 05D30109_T13_M15	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
			13 To	tal	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$0.00
	2008 VX58	7294 CDM II	14 (CARD clin	ic) 05D30109_T14_M7	\$91,567.00	\$91,567.00	\$0.00	\$0.00	\$0.00
			14 (CARD clinic) To	tal	\$91,567.00	\$91,567.00	\$0.00	\$0.00	\$0.00
		CDM II Total			\$386,567.00	\$386,567.00	\$0.00	\$0.00	\$0.00
	2008 VX58	7253 Mount Sinai School of Medicine		08P80110	\$93,008.60	\$93,008.60	\$0.00	\$0.00	\$0.00
		Mount Sinai School of Medicine Total			\$93,008.60	\$93,008.60	\$0.00	\$0.00	\$0.00
2008	8 Total				\$479,575.60	\$479,575.60	\$0.00	\$0.00	\$0.00
	2009 VX58	43-1035 CDM II		13 05D30109_T13_M19	\$15,000.00	\$0.00	\$15,000.00 no change Sep 30	\$0.00	\$0.00
			13 To	tal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
	2009 VX58	7413 CDM II	14 (CARD clin	ic) 05D30109_T14_M11	\$7,055.13	\$4,056.21	\$2,998.92 no change Sep 30	\$0.00	\$0.00
			14 (CARD clinic) To	tal	\$7,055.13	\$4,056.21	\$2,998.92	\$0.00	\$0.00
		CDM II Total			\$22,055.13	\$4,056.21	\$17,998.92	\$0.00	\$0.00
	2009 VX58	7270_A/B Univ. of Cincinnati		09D30009_T1	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00
		Univ. of Cincinnati Total			\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00
2009	9 Total				\$147,055.13	\$129,056.21	\$17,998.92	\$0.00	\$0.00
	2010 VX58	43-1148 CDM II		13 05D30109_T13_M21	\$0.00	\$0.00	\$0.00 ok Sep 30	\$0.00	-\$25,000.00
			13 To	tal	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,000.00
	2010 VX58	43-1155 CDM II		15 05D30109_T15_M11	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	2010 VX58	43-1156 CDM II		15 05D30109_T15_M11	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00
	2010 VX58	43-1189 CDM II		15 05D30109_T15_M13	\$350,000.00	\$309,271.15	\$40,728.85 no change Sep 30	\$0.00	\$0.00
			15 To	tal	\$496,000.00	\$455,271.15	\$40,728.85	\$0.00	\$0.00
	2010 VX58	43-1174 CDM II		19 05D30109_T19	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
	2010 VX58	43-1212 CDM II		19 05D30109_T19_M1	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			19 To	tal	\$152,500.00	\$152,500.00	\$0.00	\$0.00	\$0.00
		CDM II Total			\$648,500.00	\$607,771.15		\$0.00	-\$25,000.00
	2010 VX58	43-1031 Research Triangle Institute		dy 10F50011	\$108,270.00		\$46,829.00 no change Sep 30	\$0.00	\$0.00
			filter study To	otal	\$108,270.00	\$61,441.00		\$0.00	\$0.00
		Research Triangle Institute Total			\$108,270.00		\$46,829.00	\$0.00	\$0.00
	2010 VX58	43-1149 Univ. of Cincinnati		09D30009_T1_M1	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00
	2010 VX58	43-1188 Univ. of Cincinnati		09D30009_T1_M3	\$89,389.00	\$89,389.00	\$0.00	\$0.00	\$0.00
	2010 VX58	43-1196 Univ. of Cincinnati		09D30009_T1_M4	\$74,919.00	\$66,383.74	\$8,535.26 no change Sep 30	\$0.00	\$0.00
		Univ. of Cincinnati Total			\$289,308.00	\$280,772.74	\$8,535.26	\$0.00	\$0.00
201	0 Total			IS OSBIOLOG TIS MILE	\$1,046,078.00	\$949,984.89	\$96,093.11 \$70,540.00 no change Sep 30	\$0.00 \$0.00	-\$25,000.00 \$0.00
	2011 VX58	43-1256 CDM II		15 05D30109_T15_M14	\$70,540.00	\$0.00			
	2011 17920	42 1262 CDM II	15 To		\$70,540.00 \$200,000.00		\$70,540.00 \$79,338.32 no change Sep 30	\$0.00 \$0.00	\$0.00 \$0.00
	2011 VX58	43-1263 CDM II	19 To	19 05D30109_T19_M2	\$200,000.00	\$120,661.68	-	\$0.00	\$0.00
		CDM II Total	19 10		\$270,540.00	\$120,661.68		\$0.00	\$0.00
	2011 VX58		TI	002 11D30006_T1002	\$35,000.00		\$35,000.00 no change Sep 30		\$0.00
	2011 VA38	12.1671 CDM III	T1002 To		\$35,000.00		\$35,000.00 no change sep 30	\$0.00	\$0.00
	2011 VX59	43-1093A CDM III	11002 10	11D30006	\$2,500.00	\$0.00	\$2,500.00 no change Sep 30		\$0.00
		CDM III Total			\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00
	2011 VX58	43-1093 JMWA		11D30007	\$2,500.00	\$0.00	\$2,500.00 no change Sep 30		\$0.00

VXS8 WAF 08 - DEFHJM782

F	Y	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
			J	MWA Total		•	\$2,500.00	\$0 00	\$2.500.00		\$0.00	\$0 00
	2011	VX58	43-1266 R	esearch Triangle Institute		10F50011_M3	\$9,752.00	\$0 00	\$9.752.00 no	change Sep 30	\$0.00	\$0.00
			R	esearch Triangle Institute Total			\$9,752.00	\$0.00	\$9,752.00		\$0.00	\$0.00
	2011	VX58	43-1093B W	eston Solutions		11 D 30005	\$2,500.00	\$0.00	\$2,500.00 no	change Sep 30	\$0.00	\$0.00
			w	eston Solutions Total			\$2,500.00	\$0.00	\$2,500 00		\$0 00	\$0.00
2011	Fotal						\$322,792.00	\$120,661.68	\$202,130.32		\$0.00	\$0.00
WAF	Total						\$2,595,500.73	\$2,279,278.38	\$316,222.35		\$0.00	-\$25,000.00

VX58 WAF 09 - DEFHJM838

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	8tatus	Paid 8ep	Commit 8ep
2007	VX58	7176	CDM II	6 (05D30109_T6_M16	\$88,775.00	\$88,775.00	\$0.00		\$0.00	\$0.00
				6 Total		\$88,775.00	\$88,775.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$88,775.00	\$88,775.00	\$0.00		\$0.00	\$0.00
2007 Total						\$88,775.00	\$88,775.00	\$0.00		\$0.00	\$0.00
2008	VX58	7302	CDM II	6 (05D30109_T6_M23	\$10,000.00	\$10,000.00	. \$0.00		\$0.00	\$0.00
2008	VX58	7342	CDM II	6 (05D30109_T6_M25	\$47,687.00	\$47,687.00	\$0.00		\$0.00	\$0.00
				6 Total		\$57,687.00	\$57,687.00	\$0.00		\$0.00	\$0.00
2008	VX58	7233	CDM II	13 (05D30109_T13_M9	\$5,200.00.	\$5,200.00	\$0.00		\$0.00	\$0.00
				13 Total		\$5,200.00	\$5,200.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$62,887.00	\$62,887.00	\$0.00		\$0.00	\$0.00
2008 Total						\$62,887.00	\$62,887.00	\$0.00		\$0.00	. \$0.00
2009	VX58	43-1103	СОМ П	1 (05D30109_T1_M24	\$7,600.00	\$0.00	\$7,600.00	no change 8ep 30	\$0.00	\$0.00
				l Total		\$7,600.00	\$0.00	\$7,600.00		\$0.00	\$0.00
		•	CDM II Total			\$7,600.00	\$0.00	\$7,600.00		\$0.00	\$0.00
2009 Total					·	\$7,600.00	\$0.00	\$7,600.00		\$0.00	\$0.00
2010	VX58	43-1158	CDM II	18 (05D30109_T18	\$2,500.00	\$2,500.00	\$0.00		\$0.00	\$0.00
2010	VX58	43-1158_A	CDM II	18	05D30109_T18	\$47,500.00	\$47,500.00	\$0.00	•	\$0,00	\$0.00
				18 Total		\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
			CDM II Total			\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2010 Total	•					\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
2011	VX58	43-1219	CDM II	. 18 (05D30109_T18_M1	\$90,459.00	\$90,459.00	\$0.00		\$0.00	\$ 0.00
2011	VX58	43-1265	CDM II	: 18	05D30109_T18_M2	\$121,350.00	\$83,884.44	\$37,465.56	no change 8ep 30	\$0.00	\$0,00
				18 Total		\$211,809.00	\$174,343.44	\$37,465.56		\$0.00	\$0.00
			CDM II Total			\$211,809.00	\$174,343.44	\$37,465.56	•	\$0.00	\$0.00
2011 Total						\$211,809.00	\$174,343.44	\$37,465.56		\$0.00	\$0.00
WAF Total						\$421,071.00	\$376,005.44	\$45,065.56		\$0.00	\$0.00

VXSS WAF 10 - FHMA49

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep	
20	0 9 VX5S	43-1017	CDM II	15 0	5 D 3010 9_T 15_ M 4	\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00	
			·	15 Total		\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00	
			CDM II Total			\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00	
20 09 Tot a	ıl					\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00	
WAF Tot	al					\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00	

VX58 WAF 11 - FHG305

FΥ	PPA	PŘ	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
2009	VX58	43-1023	CDM II	10 0	5D30109_T10_M8	\$32,001.00	\$32,001.00	\$0.00		\$0.00	\$0.00
2009	VX5S	43-1023A	CDM II	10 0	5D30109_T10_M9	\$27,907.00	\$25,326.51	\$2,580.49 no	o change Sep 30	\$0.00	\$0.00
				10 Tolal		\$59,908.00	\$57,327.51	\$2,580.49		\$0.00	\$0.00
			CDM II Total			\$59,908.00	\$57,327.51	\$2,580.49		\$0.00	\$0.00
2009 Total			·			\$59,908.00	\$57,327.51	\$2,580.49		\$0.00	\$0.00
WAF Total						\$59,908.00	\$57,327.51	\$2,580.49		\$0.00	\$0.00

EPV,046 03 T 8AL DP 50102D 08BCV004 2507 CO01					•		PLANS, AI	DVANCES &	nd EXPENDIT	URES SUMMA	ARY									
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A 1947 FALT FAL		4E - 4/6/04			9	1,067,868								\$ 1,067,868	\$ 16,261,990		-			
In an analysis 1.0 -	LPV 037 04 T 8AL0P 302DD2C 08BCBB06 2507 CO01	5A - 4/6/04	H				\$ 11,742							\$ 11,742	\$ 15,263,732	2	1	1		
SAMP SET PLANE NOTICE CORRESPOND CORPORT CORPORATION	LPV 037 04 T 8AL0P 302DD2C 08BCBB06 2507 CO01	5A - 4/6/04					\$ 8,258				,			\$ 8,258	\$ 15,271,990					
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1	LRA010 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01	2F - 6/1/04		\$ 817,726										\$ 817,726	\$ 16,227,095	5	T	1		
LAMPS OF TAMEN SECOND CONTROL 4" - 61104 5 396 5 266,000 1 2,000 1 1,000	LRA019 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01	3F - 6/1/04			\$ 204,496							1	1	\$ 204,496	\$ 16,431,591		1			
LAPIDS ON TRUE, RESPONDENCE DESCRIPTION \$ 2,500.00 \$ 1,007.7990	LPV 088 04 T 8AL0P 302DD2C 08BCCOO4 2507 CO01	3F - 6/1/04			\$ 258,000									\$ 258,000	\$ 16,589,591					
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LEADING OF TALKER 2000000 GRICKNOW 2507 C001	LRA019 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01	4F - 6/1/04				2,690,000								\$ 2,690,000	\$ 19,379,990		1			
LRADIA OF 1 FALKE 03000000 SBRC MOD 2507 C001	L8P023 04 TR2 08L 302D02C 08BCBB02 2507 D003	6 - 6/1/04						\$ 40,000						\$ 40,000	\$ 19,419,990			T		
LARADM NT FAUR SUDDOC SERCENCY 2507 COD1 2 1.7764 5 1.996.701 5	LRA034 04 T 8AL0R 302DD2C 08BCRV00 2607 CO01	1H - 7/7/04	\$ 256,390											\$ 256,390	\$ 19,676,380			1	1	
LRADAM OF 1 PAURE 93/2007/20 (SBECKNOZ 2807 COD) 30 - 1770 M \$ 1 137,953 2 127,954 M	LRA034 04 T 8AL0R 3020D2C 08BCRV00 2507 Ct301	2 G - 7/7/04		\$ 13,610										\$ 13,610	\$ 19,689,990		1		ľ	
LARASMAN SALES SOURCE SERVINO 2507 COD 1 - 97094 5 9.557 5 9.357 60.5 1 - 97094 5 9.557 5 9.357 60.5 1 - 97094 5 9.557 5 9.357 60.5 1 - 97094 5 9.557 7 9.357 60.5 1 - 97094 5 9.557 7 9.357 60.5 1 - 97094 7 9.357	LRA034 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01	2 G - 7/7/04		\$ 1,996,701										\$ 1,996,701	\$ 21,686,591		T			
LRV 011 NT F BALDS 3000CCC 08BCR/V00 2607 C001	LRA034 04 T BALOR 302DD2C 08BCRV00 2607 CO01	3G - 7/7/04			\$ 137,953									\$ 137,953				1		
LRY 011 of T BALES 2020CCS 08BCRWO 2507 C001	LRA034 04 T 8AL0R 3020D2C 08BCRV00 2507 CO01	4G - 7/7/04		ľ		2,473,622								\$ 2,473,622	\$ 24,298,266			1	1	$\overline{}$
LRV 011 of T BALDE 3000CCC 08BCRN00 2507 C001	LRV 011 04 T 8AL0E 302DC6C 0BBCRV00 2507 C001	1i - 9/20/04	\$ 69,537											\$ 59,537	\$ 24,357,803	31				
LRV 011 of T FALDE 3000CGG 088CRW0 2507 C001	LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001	2h-9/20/04		\$ 210,463										\$ 210,463	\$ 24,568,266	3		i	1	
RAY 0.01 OF TALINE 30020CC 088PCW0 2507 CC01	LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001	2h-9/20/04	,	\$ 439,196										\$ 439,196	\$ 25,007,461			1		$\overline{}$
RA 089 NT BALOR 302DDC 088CRV00 2597 C001	LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001	3h - 9/20/04			\$ 42,648									8 42,648	\$ 25,050,109	·				
LRA 058 NT 5RALOR 302DDCC 088CRV00 2507 C001	LRV 011 04 T 8AL0E 302OC6C 08BCRV00 2507 C001	4h - 9/20/04		- 1		475,803							T	\$. 475,803				1	l	\vdash
EPV 253 NT TABLE 3020CCG 08BCCCOOX 2507 C001 21 - 10404 \$ 193,376 \$ 25,869,900	LRA 038 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01	4h - 9/20/04				271,724							1	\$ 271,724	\$ 25,797,636	31				
EPV 253 NT F8ALOP 3020026 08BCC004 2507 C001	LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001	6A - 9/20/04						\$ 72,354												
LPV 253 M TCD 8ALOP 3020D025 088BCRV00 2507 C001	LPV 253 04 T 8ALOP 302DD2E 08BCCO04 2507 C001	21 - 10/8/04		\$ 139,376										\$ 139,376				L	I	
RA 001 05 T BALUR 3020D2C 08BCRV00 2507 CO01	LPV 253 04 TCD 8ALOP 302DD2E 08BCC004 2507 C001	21 - 10/8/04		\$ 25,624									1	\$ 25,624						
RA 001 05 T BALOR 30202DC 08BCRV00 2507 C001 21-122/104 \$ 881,518 \$ 380,661 \$ 380,861 \$ 38		1J - 12/21/04	\$ 202,047										1				1	1	l .	$\overline{}$
IRA 001 05 T BALOR 3020D2C 08BCRV00 2507 CO01 31-122104 \$ 380,661 \$ 38	LRA 001 05 T 8AL0R 302DD2C 08BCRV00 2507 CO01	2J - 12/21/04		\$ 881,518										\$ 881,518			T	1		1
IRA 001 05 T 8ALDR 3020D2C 08BCRV00 2507 C001	LRA 001 05 T 8AL0R 302OD2C 08BCRV00 2507 CO01	31 - 12/21/04			\$ 380,661						11111	· · · ·		\$ 380,681	\$ 27,499,236	3		1		\vdash
LPV 044 05 T 8ALOP 302DD2C 08BCC004 2507 C001 3J - 2/15/05 \$ 79,463 \$ 27,114,453 \$ 27,						(464,246)						1.	1				1	1		-
LPV 014 05 T BALOP 302DD2C 0BBCCV04 2507 C001 3J. 2/18/05 \$ 205,865 \$ 27,320,318 \$ (15,000) \$ 5 (15		3J - 2/15/05			\$ 79,463		7, 7				٠.						T	1		
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01		3J - 2/18/05	1		\$ 206,865													 		
LRV 016 03 T 8ALOE 50102D 08BCRV00 2507 CO01							\$ (15,000)		1			İ					\$ (15,000)İ	1	\vdash
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LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 8 1,066 8 1,066 \$ 27,341,315 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 \$ 42,459 8 42,459 8 42,459 \$ 27,383,774 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 \$ 1,000,000 \$ 1,000,000 \$ 28,785,774 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 \$ 1,403,027 \$ 8 1,403,027 \$ 8 1,403,027 \$ 1,403,027					- 13							† · · · · · · · · · · · · · · · · · · ·					1	1		-
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Column C	PLANS - WAF HISTORY	WAF No/Date	WAF No. 1	WAF No. 2	WAF No. 3	WAF No. 4	WAF No. 5	WAF No. 6	WAF No. 7	WAF 8	WAF 9	WAF 10	WAF 11	TOTAL	. Cum Total	ī.				
Column C	9/30/2011								Troy	Toxicology	Mine Support	Processing	DOJ Support		(Advances					
Company Comp			Geni Support		PE Study	Remediation	Oversight	Oversight	, i	-		Areas			applied to WAFs					
Company Comp			''	<u> </u>	1		,					_			that are green	LPV046	LRV018	LRV019	LRV094	LRV023
Company Comp												_			•	08BCV004	08BCRV00	0BBCRV00		
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Comment Comm	LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001		\$ 82,209	-			, , ,							\$ 82,209	\$ 31,910,769	i				1
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1,00.07 1 Faulty (10000000 100000000000000000000000000	LRA 007 06 T BALOR 302DD2C 0BBCRV00 2507 CO01	3"O" - 4/\$/06			\$ 502,677				÷					\$ 602,677	\$ 45,146,419					
U.A. 07 TA HALAN SECONDO GREEKEN SECOND 1 - 4509	LRA 007 06 T BALOR 302DD2C 08BCRV00 2507 CO01	3"O" - 4/5/06			\$ 4,661									1,000		i				
1		2P - 4/6/06		\$ 3 131,461												_				
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18.00 OF TRANS RECORD COMPANY 2007 COST 4°C - 4666 1 18.00 N 1	LRA 007 06 T 8AL0R 302DD2C 08BCRV00 2607 CO01	1P - 4/5/06	\$ 312,540			-							ż	\$ 312,540	\$ 48,891,741					,
1,64,007 to FALANT REQUIRED COMPANY 2007 C	LRA 007 06 T 8ALOR 302OD2C 0BBCRV00 2607 CO01	1P - 4/5/06	\$ 97,153		1									8 97,153	\$ 48,988,894	I		1		1
No. 00 For HALLES 2002CHE (EMPROVA) 207 COT 10 - 20000 \$ 20,530.00 \$ 3 - 200000 \$ 3 - 20000 \$ 3 - 200000 \$ 3 - 200000 \$ 3 - 200000 \$ 3 - 200000 \$ 3 - 200000 \$ 3 - 200000 \$ 3 - 200000 \$ 3 - 200000 \$ 3 - 200000 \$ 3 - 200000 \$ 3 - 200000 \$ 3 - 200000 \$ 3 - 2000000 \$ 3 - 2000000 \$ 3 - 20000000000000000000000000000000000	LRA 007 06 T BALOR 302DD2C 0BBCRV00 2507 CO01	4"O" - 4/5/06				\$ 2,504,847								\$ 2,504,847	\$ 51,493,741					1
18	LRA 007 06 T BALOR 302DD2C 0BBCRV00 2507 CO01	4"O" - 4/5/06				\$ 849,000								\$ 849,000	\$ 52,342,741					ļ ·
1 1 1 1 1 1 1 1 1 1	LRV 007 06 T 8AL0E 302DC6C 08BCRV00 2507 C001	10 - 5/30/06	\$ (33,538.00)					F						\$ (33,538)	\$ 52,309,203		1		i	7
RECORD OF TALKE SUDDICE GREEKYND 1507 CODE 47 - 00.000 114,650 5 114,650 5 14,650 6 14,650 6 14,650 6	LRV 007 06 T 8AL0E 302DC6C 0BBCRV00 2507 C001	2Q - 6/30/06		\$ 320,679.00										\$ 320,679	\$ 52,629,882	1				
RADDY OF BALLEY SUDDICE GREENING 2507 COD 18, 14-109 18, 50-20 18, 40-100	LRV 007 06 T SAL0E 302DC6C 0SBCRV00 2607 C001	3P - \$/06/06			\$ 67,026.00							·	_	\$ 67,026	\$ 62,696,908	1				1
RADY OF HALPS SOUDCE GENEROO SECTION 28 - 691/005 5	LRV 007 06 T BAL0E 302DC6C 0BBCRV00 2507 C001	4P - 6/30/06				\$ 1,946,833								\$ 1,945,833	\$ 54,642,741					T
MARAZY OFF BALOR 98200020 09987/0001 3R - 0972006 5 870,965 1 9,000,538 1 9,	LRA027 06T BALOR 302DD2C 0BBCRV00 2507 C001	1R - 6/12/06	\$ 114,066.00									i	I	\$ 114,066	\$ 54,766,806		T	Τ.		
RADIEST OF FALCH SUCCOLOG DESCRIPTION \$ 0.0 + 17.00 \$ 1.40,4	LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	2R - 6/12/06		8 463,166.60										\$ 453,167	\$ 55,209,973					
RADIATO FRANCE SQUODED CORRECTIVOD 2507 CODI	LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001	2R - 6/12/06		\$ 870,565										\$ 870,565	\$ 56,080,538			T		1
RADIO FRANCE 3020002 GBRCRY00 2807 C001	LRA027 08T 8AL0R 302DO2C 08BCRV00 2507 C001	3Q - 6/12/06			\$ 311,164									\$ 311,164	\$ 56,391,702					
RADIO FRANCE 3020002 GBRCRY00 2807 C001						\$ 1,436,784		1		7				8 1,436,784	\$ 57,828,486					
IRA 007 68 FALIGN SQUIDECK 08FCRVOQ 2807 COD1					1	\$ 314,255	1							\$ 314,255	\$ 58,142,741	İ			1	
IRA 007 68 FALIGN SQUIDECK 08FCRVOQ 2807 COD1	Transfer LRA 007 06 T BALOR 302DD2C 08BCRV00	2T and 3S 8/9/06		\$ 423,644	\$ (423,644)									s -	\$ 58,142,741				1	
IRA DOT 06 FALOR 3020002 088CRY00 2507 COO 48 89906					·	\$ (170,290)		1 -					<u> </u>	8 (170.290)				 		
IRA 036 06 FALOR 302DDC2 088CRV00 2507 C001								1	1				_					<u> </u>	1	1
IRA 0396 0F TEALOR 300DDZC 088EXW0 2507 C001				· ·							·			\$ 35.041	\$ 58,177,782	† · · · · · · · · · · · · · · · · · · ·	1		1	1
LiA O 39 0 F T ALIRP 302DDCC 088CPKV0 287 C001 25 - 890 W 5 64,403 5 64,403 1 64								i e				1	T							
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LRA 056 6T BALDR 302DDCX 086CRV00 2507 C001							 	 					 				1			1
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LPV 169 0F TBALLOP 302D02C 08BCC004 250 7 C001 3R - 8806 \$ 235,000 \$ 159,018				 			 	 	 		 	 	 				+	 		
Tansfer IRA 036 05 T BALOR 302DD2C 08BCRV00				 		- 1,117,407	 	 	 	 	 	 	 				+		 	
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										L	ļ	ļ					 	+	<u> </u>	<u> </u>
LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001 3 V - 2/6/07 \$ 757,768 \$ 67,367,927	LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001						1		ļ		ļ	ļ							ļ	<u> </u>
	LRA 005 07 T BALOR 302DD2C 0BBCRV00 2507 C001	3 V - 2/6/07	L		\$ 757,768				<u> </u>		L	1	l	\$ 757,768	\$ 67,367,927	<u> </u>	_1		1	

Volpe IAG#DW6995388401 PLANS - WAF HISTORY WAF Nn/Dat WAF No WAF No. WAF No. WAF No. 4 WAF No. 6 WAF No. WAF 9 WAF 1 WAF 1 TOTAL Cum Total 9/30/2011 Database Design & RI/C88/ Cleanup & BN8 Flyway Toxicato Mine Suppor Processing DOJ 8uppo (Advances Gent Suppor Oversight PE 8tudy Remediation Oversigh Oversigh Areas applied to WAFs that are green 1 PV046 LRV015 LRV019 LRV094 LRV023 OBBCRVOO 08BCRV00 08BCC004 | 08BCRV00 LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001 4W - 2/6/07 3,284,135 3,284,135 \$ 70,652,062 LRA 005 07 T BALOR 302DD2C 0BBCRV00 2507 C001 4W - 2/6/07 43,452 43,452 \$ 70,595,514 LPV 052 07 T BAL0P 302DD2C 08BCCO07 2507 C003 7A - 2/6/07 282,231 282,231 8 70,977,745 LPV 125 07 TCD BALOP 302DD2C 08BCCO04 2507 C001 1V - 5/7/07 8 141.526 141,526 \$ 71,119,271 LPV 125 07 TCD 8AL0P 302DD2C 08BCCD04 2507 C001 2Y - 5/7/07 1.668.839 72,788,110 1.668.839 \$ LPV 125 07 TCD BALOP 302DD2C 08BCCO04 2507 C001 3W - 5/7/07 93 698 93,698 \$ 72,881,808 LRA 021 07 T BALOR 302DD2C 08BCRV00 2507 C001 3W - 5/7/07 858.706 868.706 \$ 73,740,614 3W. - \$/7/07 LRA 021 07 T 8ALOR 302DD2C 0BBCRV00 2507 C001 217,284 217,284 8 73,957,798 LRA 021 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 4X - 6/7/07 3.468.312 3,468,312 \$ 77,426,110 LPV 125 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C003 8 - 5/7/07 :57,200 57,200 \$ 77,483,310 LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001 1W - 7/12/07 66,008 66 008 8 77.549.318 LRA 037 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 2Z - 7/12/07 949.510 949,610 \$ 78,498,828 LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 3X-7/12/07 86,638 85 638 8 78.584.466 LRA 037 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 4Y - 7/12/07 1,026,484 1,025,484 \$ 79,609,950 LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001 4Y - 7/12/07 63 652 63,652 \$ 79,673,602 LRV 009 07 T 9AL0E 302DC6C 08BCRV00 2507 C001 4Y - 7/12/07 400,000 400,000 \$ 80,073,602 LPV 166 07 T-8AL0P 302OD2C 08BCCO04 2507 C001 7C - 7/12/07 10 600 10.500 \$ 80,084,102 LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001 7C - 7/12/07 99,208 99.208 \$ 80,183,310 LPV 188 07 TCD BALOP 302DD2C 08BCCO04 2507 C001 1X - \$/2/07 71.416 71,416 \$ 80,254,726 D7P041 07 T 72DP 302DD2D HQ00BM00 2507 1X - 8/2/07 26,943 80,281,669 26.943 \$ LPV 188 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 2AA - B/2/07 1,126,923 1,126,923 \$ 81,408,592 D7P041 07 T 72DP 302DD2D HQ00BM00 2507 3Y - B/2/07 23,057 23,057 \$ 81,431,649 LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001 42 - 8/2/07 99 208 99,208 \$ 81,530,857 LRA 038 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 4Z - 8/2/07 2,248,429 2,248,429 \$ 83,779,286 LPV 188 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 4Z - B/2/07 62,226 83,841,611 62,225 \$ LRA 037 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 7D - 8/2/07 (99,208) 83.742.303 (99.208) \$ LPV 18B 07 TCD 8AL0P 302DD2C 08BCCO04 2607 C001 7D - 8/2/07 S 104.516 104,616 \$ 83,846,819 D7P037 07 T 72DP 302DD2C HQ00BM00 2607 8A - 8/2/07 266,677 266,677 \$ 84.113.496 D7P037 07 T 72DP 302DD2C HQ00BM00 2507 8A - B/2/07 133 323 133.323 \$ 84,246,819 D7P042 07 T 72DP 302DD2D HQ00BM00 2607 BA - 8/2/07 336,000 336,000 \$ 84,581,819 2W6E62 0607 C3 262W0NN 405FB4A 2571 8A - 8/2/07 40,000 40.000 \$ 84,621,819 D7P041 07 T 72DP 302DD2D HQ00BM00 2607 9 - B/2A)7 100,000 100,000 \$ 84,721,819 LPV 188 07 TCD 8AL0P 302DD2C 0BBCCO04 2507 C001 1Y - 9/4/07 S 62,225 62,225 \$ 84,784,044 LPV 222 07 T 8AL0P 302DD2C 08BCCO04 2607 C001 1Y - 9/4/07 S 62,295 62,295 \$ 84,846,339 LPV 222 07 TCD 8AL0P 302DD2C 0BBCCD04 2607 C001 2BB - 9/4/07 403,425 403.425 \$ 85,249,764 LPV 222 07 T 8AL0P 302DD2C 08BCCO04 2507 C001 2BB - 9/4/07 204,147 204 147 \$ 85 453 911 D7P059 07 TCD 72DP 302DD2C HQ00BM00 2607 2BB - 9/4/07 221.810 221,810 \$ 85,676,721 D7P069 07 TCD 72DP 302DD2C HQ00BM00 2507 2BB - 9/4/07 28,190 28.190 \$ 85,703,911 D7P060 07 TCD 72DP 302DD2C HQ00BM00 2507 2BB - 9/4/07 88 423 88.423 \$ 85,792,334 LPV 222 07 TCD 8AL0P 302DD2C 0BBCCO04 2507 C001 3Z - 9/4/07 89,086 89 086 \$ 85 881 420 LPV 188 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 4AA - 9/4/07 (62,226 (62,225) \$ 85,819,195 LPV 222 07 TCD 8AL0P 302DD2C 08BCCO04 2607 C001 4AA - 9/4/07 296,972 296,972 \$ 86,116,167 LRA 046 07 TCD 8ALOR 302DD2C 0BBCRV00 2507 C001 4/A - 9/4/07 246 631 246,631 \$ 86,362,798 LRV 021 07 TCD 8AL0E 302DC6C 08BCRV00 2507 C001 4AA - 9/4/07 81,316 81.316 \$ 86 444 114 LRV 021 07 T BAL0E 302DC6C 0BBCRV00 2507 C001 4AA - 9/4/07 31 283 31,283 \$ 86,475,397 D7P060 07 TCD 72DP 302DD2C HQ00BM00 2507 7E - 9/4/07 1,577 1.577 \$ 86 476.974 LPV233 07 T 8AL0P 302DD2C 08BCCO04 2507 C001 1Z - 10/11/07 S 154 B86 184,886 \$ 86,631,860 LPV233 07 T 8AL0P 302DD2C 0BBCCO04 2507 C001 2CC - 10/11/07 60,220 60.220 \$ 86 692 080 LPV227 07 T 8AL0P 302DD2C 08BCCO04 2507 C001 2CC - 10/11/07 10 000 10,000 \$ 86,702,080 LPV240 07 T 8AL0P 302DO2C 08BCCO04 2507 C001 2CC - 10/11/07 7,160 7.160 \$ 86.709.240 D7P084 07 TCD 72DP 302OD2C 0BBCTA00 2507 2CC - 10/11/07 149 830 149,830 \$ 86,859,070 D7P086 07 TCD 72DP 302DC6C 08BCTA00 2607 2CC - 10/11/07 1,206,648 1.206.648 \$ 88.065.718 D7P084 07 TCD 72DP 302DD2C 0BBCTA00 2607 3AA - 10/11/07 214,799 214,799 \$ 88,280,617 D7P084 07 T 72DP 302DD2C 08BCTA00 2507 3AA - 10/11/07 16,724 16.724 \$ 88 297 241 LRA051 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 4BB - 10/11/07 7,305 7,305 \$ 88,304,546 D7P084 07 T 72DP 302DD2C 08BCTA00 2507 7F - 10/11/07 5.308 5 308 \$ 88 309 864 D7P084 07 T 72DP 302DD2C 08BCTA00 2507 BC - 10/11/07 229,680 229,680 \$ 88.539.534 D7P084 07 T 72DP 302DD2C 08BCTA00 2607 9B - 10/11/07 3.659 3.669 \$. 88.543.193 D7P086 07 TCD 72DP 302DC6C 0BBCTA00 2507 2EE - 1/8/08 (1,206,648) (1,206,648) \$ 87,336,545 D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507 8E - 1/\$/08 1 206 648 1 206 648 \$ 88 543 193 LRA021 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 3CC - 1/8/08 (1,075,990 (1,075,990) \$ 87,467,203 D7P084 07 TCD 72DP 302DD2C 0BBCTA00 2507 3CC - 1/8/08 (130,658) (130.658) \$ R7 336 645 LRA021 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 2EE - 1/8/08 1,076,990 1,075,990 \$ 88,412,535 D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507 2EE - 1/8/08 130,658 130.668 \$ 88.543.193 D7P084 07 T 72DP 302DD2C 08BCTA00 2507 8F - 3/:V08 (229,680 (229,680) \$ 88,313,513 D7P084 07 T 72DP 302DD2C 08BCTA00 2507 3DD - 3/3/08 229,680 229.680 \$ 88.543.193 LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 1AA- 12/3/07 \$ 480,584 480,584 \$ 89,023,777 LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 2DD - 12/3/07 538,446 538,446 \$ 89,562,223 LRA084 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 2DD - 12/3/07 2,151,312 2,151,312 \$ 91,713,635 LRA004 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 3B8 - 12/3/07 1,278,653 1.278.653 \$ 92.992.188 LRA004 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 3BB - 12/3/07 \$ 1,366,261 1,366,261 \$ 94,358,449

D. Ma was was a					1000000	10/05 11: 5		5#DW6995388		14050	14/4.5.40	14/4 = 447	TOTAL	O Tata	1				
PLANS - WAF HISTORY	WAF No/Oate	WAF No. 1	WAF No. 2	WAF No. 3	WAF No. 4	WAF No. 5	, ,	WAF No. 7	WAF 8	WAF 9	WAF 10	WAF 11	TOTAL	Cum Total	1				
9/30/2011		Database &	Design &	RI/C88/	Cleanup &	BN8F	Ftyway	Troy	Toxicology	Mine Support	Processing	DOJ Support		(Advances	1				
		Gen1 8upport	Oversight	PE 8tudy	Remediation	Oversight	Oversight			!	Areas			applied to WAFs					
	l			l l	1			1						that are green	LPV046	LRV01S	LRV019	LRV094	LRV023
															08BCV004	08BCRV00	08BCRV00	08BCC084	08BCRV00
LRA004 08 T BALOR 302DD2C 08BCRV00 2507 C001	4CC - 12/03/07	- 1			\$ 1,633,739								\$ 1,633,739	\$ 95,992,188	1		T		
LRA004 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	4CC - 12/03/07				5 320,034					-			\$ 320,034		 	+		1	
LPV021 08 T BAL0P 302DD2C 08BCCO04 2507 C001	7G - 12/03/07				0 020,004			\$ 8,223			·		\$ 8,223		+	+	+		
		-					·	0,220	\$ 65,307				8 65,307		 		+	 	
LPV021 08 T BAL0P 302DD2C 08BCCO04 2507 C001	8D - 12/03/07															+		1	
LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	BF - 3/3/08								8 (66,307)				\$ (65,307)						
LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	3DD - 3/3/08			\$ 65,307									\$ 65,307						
LRA017 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	1BB - 3/11/08	\$ 109,637		1							1		\$ 109,537		L				
LRA017 08 T 8AL0R 302DD2C 0BBCRV00 2607 C001	2FF - 3/11/08		\$ 1,671,896							,,			\$ 1,571,896	\$ 98,067,185					
LRA017 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	SEE - 3/11/08			\$ 776,098									\$ 776,098	\$ 98,843,283		1		T	
LRA017 08 T BALOR 302DD2C 08BCRV00 2507 C001	4DD - 3/11/08	1			5 222,435								\$ 222,436	\$ 99,065,718					
LRA017 08 T 8AL0R 302DD2C 08BCRV00 2607 C001	4DD - 3/11/08				\$ 2,376,246		7.				1		8 2,376,245	5 101,441,963	 	1		-	
LRA017 08 T BALOR 302DD2C 08BCRV00 2507 C001	7H - 3/11/08				2,0,0,240			8 193,789						\$ 101,635,762	 	+	 	 	
		-		-				0 130,703		\$ 16,000				\$ 101,650,752	 	+			
LPV069 08 T BAL0P 302DD2C 0SBCBD03 2507 C001	9C - 3/11/08									3 10,000					 	+			
LRA027 08T 8AL0R 302DD2C 08BCRV00 2607 C001	1CC - 5/19/08	\$ 99,399												\$ 101,750,151					
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001	2GG - 6/19/08		\$ 552,004										\$ 552,004					<u> </u>	
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	3FF - 5/19/08			\$ 126,452										\$ 102,428,607					
LPV102 08 TCD AL0P 302DD2C 08BCCO04 2607 C001	3FF - 6/19/08			\$ 313,013									\$ 313,013	\$ 102,741,620	I	I			
LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001	4EE - 5/19/03				5 2,972,145								\$ 2,972,145	\$ 105,713,765		1			
LPV102 08 TCD AL0P 302DD2C 0SBCCO04 2507 C001	71 - 5/19/08	1					[· .	\$ 628,456					8 628,456	5 106,342,221	1	7			
LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001	BH - 6/19/08							,	\$ 200,000	··		_		\$ 106,542,221	İ	1		i	
LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001	9D - 6/19/08	 							200,000	\$ 50,000				\$ 106,592,221	 	+		-	\vdash
		-					<u> </u>			\$ (50,000)			* ******	\$ 106,542,221	 	+	+	 	
LPV102 08 TCD AL0P 302DD2C 08BCCO04 2607 C001	9E - 6/25/08					· ·				(30,000)					 	+	+	 	
LPV102 08 TCD AL0P 302DD2C 08BCCC004 2507 C001	2HH - 6/25/08	├	\$ 50,000	ļ										\$ 106,692,221	ļ	+	+		
LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	1DD - 6/25/08	\$ 66,064								 				\$ 106,658,285	.		 		
LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	2 11 - 6/25/08		\$ 40,600											\$ 106,698,885					
LPV167 08 T BAL0P 302DD2C 08BCCO04 2507 C001	8GG - 6/26/08			\$ 27,085									\$ 27,085		1				
LPV167 08 T BAL0P 302DD2C 08BCCO04 2507 C001	4FF - 6/25/08				\$ 31,262		[8 31,262	\$ 106,757,232		T			
LPV167 08 TCD 8AL0P 302DD2C 0SBCCO04 2507 C001	4FF - 6/2\$/0\$				\$ 536,000								S 536,000	5 107,293,232	1	1		1	
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	4FF - 6/25/0\$				\$ 750,000							_	\$ 750,000	\$ 108,043,232	1	1	1	 	
LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	7J - 6/25/08	 					 	8 2,056						\$ 108,045,285			+	 	
LPV180 08 TCD BALOP 302DD2C 0BBCBD03 2507 C001	9F - 6/26/08							0 1,000		S 100,000	-		\$ 100,000		+	+	 -	 	
		ļ- ·-	t : 707.540				 			3 100,000				\$ 108,882,836	 		 	 	
LRA034 08 T BAL0R 302DD2C 08BCRV00 2607 C001	2JJ - 7/24/08		\$ 737,548												_	+			
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	3HH - 7/24/0B	L		\$ 12,452										\$ 108,895,288				<u> </u>	
LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	8HH - 7/24/08			\$ 613,240										\$ 109,408,628	ļ				
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2607 C001	4GG - 7/24/08	l			\$ (760,000)					i				\$ 108,658,528					
LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	4GG - 7/24/08				\$ (513,240)								\$ (513,240)	\$ 108,145,288	l			I	
LRA027 08T 8AL0R 302DD2C 0BBCRV00 2507 C001	1EE - 8/25/08	5 (99,399)											\$ (99,399)	\$ 108,045,889	T	T		T	
LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001	1EE - 8/25/08												\$ (66,064)	\$ 107,979,825	1	1		1	
L8P096 08 TR2B 08LRABC 302OD2C 08BCCO04 2607 C001	1EE - \$/2\$/08						1179						\$ 400,609			+		· · · · · · · · · · · · · · · · · · ·	†···
L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001	1EE - 8/25/08						- ''_\							\$ 108,479,833	 	+	 	 	
LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001		3 33,333	£ (550,004)									_		\$ 107,927,829	 . 	+	 	ł	
	2KK - 8/26/08	1.	\$ (552,004)													+	+	 	
LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001	2KK - 8/25/08		\$ (50,000)											\$ 107,877,829	 	+		Ļ	├ ───┤
LPV167 08 T BAL0P 302DD2C 08BCCO04 2507 C001	2KK - \$/2\$/08		\$ (40,600)	ii										\$ 107,837,229	<u> </u>				
LRA034 08 T BALOR 302DD2C 08BCRV00 2507 C001	2KK - \$/2\$/08		\$ (737,548)											\$ 107,099,681					
L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001	2KK - 8/2\$/08		\$ 1,517,862										\$ 1,617,862	\$ 108,617,643					
L8P096 08 TR2B 0BLRABC 302DD2C 08BCRV00 2507 C001	2KK - \$/2\$/08		\$ 1,414,693										\$ 1,414,693	\$ 110,032,236	T	1			
LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	311 - 8/26/08	· ·		\$ (12,462)								_	\$ (12,462)	\$ 110,019,784					
LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001	311 - 8/25/08	-		\$ (126,452)					-					\$ 109,893,332		1		1	
LPV167 08 T BALOP 302DD2C 08BCCO04 2507 C001	311 - 8/25/08			\$ (27,085)			1					_		\$ 109,866,247	1	1		1	
LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	311 - 8/25/08	 		\$ (613,240)				 						\$ 109,353,007	 	+	 	 	
							-				-				+	+		 	
LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001	311 - \$/2\$/0\$	ļ	<u> </u>	\$ (313,013)		-								\$ 109,039,994	 	+	+	 	├
L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2607 C001	311 - \$/2\$/08			\$ 766,412					ļ				\$ 756,412		 			<u> </u>	
L8P096 08 TR2B 0BLRABC 302DD2C 08BCRV00 2507 C001	311 - 8/25/08			\$ 1,240,620								<u> </u>	\$ 1,240,620					<u> </u>	
LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001	4HH - 8/26/08				\$ (2,972,145)			l	l				\$ (2,972,145)	\$ 108,064,881	l				<u> </u>
LPV167 08 T 8AL0P 302DD2C 08BCCO04 2607 C001	4HH - 8/25/08				\$ (31,262)			I					\$ (31,262)	5 108,033,619					
LPV167 08 TCD 8AL0P 302DD2C 0SBCCO04 2507 C001	4HH - 8/25/08				\$ (22,760)		1	•					\$ (22,760)	\$ 108,010,859	1		T		
L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001	4HH - 8/26/08				\$ 150,948								S 150,948	\$ 108,161,807		1		1	
L8P096 08 TR2B 0BLRABC 302DD2C 08BCRV00 2507 C001	4HH - 8/26/08				\$ 995,267		 						\$ 995,287		-	+			
L8P096 08 TR2B 08LRABC 302DD2C 0BBCRV00 2607 C001	4HH - 8/26/08	 	·		\$. 6,079,099		 	 						\$ 116,236,193		+		 	-
LPV167 08 T BAL0P 302DD2C 08BCCO04 2607 C001					J . 0,019,099		 	\$ (2,056)						\$ 115,234,137		+		 	
	7K - \$/2\$/08			-												+	+		
LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001	7K - 8/2\$/08							\$ (628,456)						\$ 114,605,681				 	
L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001	7K - 8/25/08						L	\$ 636,679		ļ				\$ 115,242,360		 _		<u> </u>	ļl
LPV102 08 TCD AL0P 302DD2C 088CCO04 2507 C001	8J - 8/26/08								\$ (200,000)					\$ 115,042,360					I
L8P096 08 TR2B 08LRABC 302DO2C 08BCCO04 2507 C001	SJ - 8/25/08						1		\$ 208,392				\$ 208,392	\$ 115,250,762					
LPV180 08 TCD 8AL0P 302DD2C 08BCBD08 2507 C001	9G - 8/26/08									\$ (100,000)			\$ (100,000)	\$ 116,150,752		1			
L8P096 08 TR2B 08LRABC 302DD2C 08BCBD03 2507 C001	9G - 8/25/08						1		i	\$ 100,000			\$ 100,000	5 115,250,752	1	T			
L8P096 08 TR2B 05LRABC 302DD2C 08BCBD03 2507 C001	9H - 10/17/08						1.	1	T	\$ (100,000)				\$ 116,160,752		1	1.	1	\vdash
LPV242 0B TCD 8AL0P 302DD2C 08BCBD03 2607 C001	9H - 10/17/08						 -	 	 	\$ 100,000		_		\$ 115,250,752			1	1	
L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	1FF - 10/28/08			 			-	 		100,000				\$ 116,470,884		+		 	
				 -			 			 						+		+	+
L8P002 09 TR2B 0BLR/ABC 302DD2C 08BCCO04 2506 C001	2LL - 10/2\$/08		\$ 1,165,140				ļ							5 116,636,024		+	+		
L8P002 09 TR2B 08LRABC 302DD2C 0BBCCO04 2606 C001	3JJ - 10/28/08	1	L	8 469,728			1	L	L	L		L	\$ 469,728	\$ 117,105,752	1			L	1

9/30/2011 Database & Design & Rt/CSS/ Cleanup & BNSF Ftyway Troy Toxicology Mine Support Processing DOJ Support (Advances apprlied to WAFs Gent Support Oversight PE Study Remediation Oversight Oversight Oversight Troy Toxicology Mine Support Processing DOJ Support (Advances apprlied to WAFs that are green LPV046 LRV015 LRV019 LRV094 LRV02							<u> </u>		G#DW699538											
Control Cont	PLANS - WAF HISTORY	WAF No/Date	WAF No. 1	WAF No. 2	WAF No. 3	WAF No. 4	WAF No. 6	WAF No. 6	WAF No. 7	WAF S	WAF 8	WAF 10	WAF 11	TOTAL	Cum Total					
Communication Communicatio	9/30/2011		I	1		Cleanup &	BNSF	Ftyway	Troy	Toxicology	Mine Support	Processing	DOJ Support		(/\dvances					
Company Comp			Gent Support	d Oversight	PE Study	Remediation	Oversight	Oversight				Areas								
Company										L		1			that are green	LPV046	LRV015	LRV019	LRV094	LRV023
Processes 1							_									08BCV004	0BBCRV00	0SBCRV00	08BCC004	0SBCRV00
For a company packed before the company of the co						\$ · -				L					\$ 117,105,752					
Company Comp	POP extension only	. 7L - 10/2B/09							\$			I	1	-	\$ 117,105,752				Ī	1
Company Comp	POP extension only	BK - 10/28/08	1		I					\$ -				-	\$ 117,105,752					1
ACCOUNT TABLE SECTION SECTION SECTION TO SECTION TO SECTION SE	POP extension only	91 - 10/28/08	1								\$ -		1	-	\$ 117,105,752			1	T	1
Company Comp	LSP002 09 TR2B 0SLRABC 302DD2C 0SBCCO05 2506 C006	10 - 10/2SA)S									-	\$ 1,085,000		1,085,000	S 118,190,752				1	
Linear Part Linear Part	LRA017 08 T SAL0R 302DD2C 0SBCRV00 2507 C001	7M 12/16/08							\$ (193,789)				1	(193.789	S 117.996.963		1			1
Linear Print Line	LSP096 08 TR2B 0SLRABC 302OD2C 0SBCRV00 2507 C001	3KK - 12/16/08			\$ (160,948)	·							l: ls						†··	
1 10 10 10 10 10 10 10	LSP096 08 TR2B 0SLRABC 302OD2C 0SBCCO04 2607 C001	3KK - 12/16/03		· · · · · · · · · · · · · · · · · · ·	\$ 150,948						-								1	+
1 1985 198		4JJ - 12/16/08	· .			\$ 150.948						 	57.					 	 	1
ACC 1 ACC 1 ACC 1 ACC 1 ACC 1 ACC 1 ACC 1 ACC 1 ACC 1 ACC 1 ACC 1 ACC 1 ACC	LSP096 08 TR2B 0SLRABC 302DD2C 0SBCCO04 2607 C001	4JJ - 12/16/08				\$ (150.948)						· · · · · · ·	A- 10						†	+
1 1 1 1 1 1 1 1 1 1							-					<u> </u>					+			+
Part Part			\$ 364.989			100,100							 						+	+
Section Sect			\$ 004,000							 								+	1	+
Section Sect			 				-					 	 				+	 		+
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$				700,000	\$ 50 100					\vdash		 	 				+	+	+	+
Section 1985			 	 	7	£ 220.000						-					+	+	+	+
			<u> </u>	 	 	3 330,883			• • • • • • • • • • • • • • • • • • • •			ļ						 	- 	+
									3 3,267				<u> </u>					<u> </u>	.	
Part Part			<u> </u>	· · ·	ļ			·		\$ 12,716			 							
CHAPT 19 00 19 0			ļ		<u> </u>						S 26,000		· · · · · · ·					_		
Sept 10 Sept 20 Sept												S 190,000							1.	
SERVICE OF TRIBE GREATER ACCOUNTS CONCINCTON STREET CONCINCION S						·			-			l						<u> </u>		
Sept 20 Page 68 AREA 2000000 68 GRENOW 2980 C001			<u> </u>	L									\$ 88,560 \$	88,560	\$ 121,464,752					
\$\$\frac{1}{2}\frac{1}{	LSP072 09 TR2B 0BLRABC 302OO2C 05BCRV00 2506 C001	1HH - 4/9/09	\$ 389,602										1	389,602	\$ 121,854,354		T		.1	
SEPTION TRANSPORT TRANSP	LSP072 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 C001	2NN - 4/9/09		\$ 2,465,206					,					2,465,206	\$ 124,319,660					T
Seption Price of the Market Stationary Seption Price of the Market Stationary Seption	LSP072 09 TR2B 08LRABC 302DD2C 0SBCRV00 2606 C001	4LL - 4/9/09				\$ 6,000,000							1	5,000,000	\$ 129,319,560					
1,000 1,00	LSP072 09 TR2B 0BLRABC 302DD2C 0BBCRV00 2506 C001	4LL - 4/9/09		1		\$ 4,076,011												1	1	1
Purple of Paul Paul Paul Paul Paul Paul Paul Paul	LSP072 09 TR2B 0BLRABC 302DD2C 0BBCRV00 2506 C001	70 - 4/9/09			1				\$ 69,1S1									 	1	1
Seption PRESS 684 AREA 05 2000 COR 0600 2.00 - 9100 5 1(2716) 133,000 ARE 12716 133,000 ARE 133,	LPV124 09 T SAL0P 302DD2C 03BCSW00 2506 C002	11A - 4/9/09		· · · · · · · · · · · · · · · · · · ·									\$ 56,610 5					1	1	
SPRI 19 TRUE BELFARC SUDDOCC GREAT VOID 200 CO 1		2.00 - 5/1/09		\$ (12,716)		^											-	†	-	
Seption The Bell-And C 2000002 (Bell-And C									1 1,0	· · · · · · · · · · · · · · · · · · ·										
SPRING OF TREE BIRANGE SCORDOOC GROSCOOL SMALE STATE STA			 	12,1.10	 		-			\$ (12.716)								+	1	+
Service of Pirities de Rande Suddocce described code 108 - 913/09				 			 .		· · · · · · · · · · · · · · · · · · ·				 					 	+	+
SPRING OF TREE BEAR ACK SUDDOCK SERCOME 198-81/309			 							12,710		C /212.200)	 				- 	+	+	+
SPORGO PRIZE ORRANGO SQUODCE ORRECTION 2908 COOK 09 109 - 813 90				 	 		-						<u> </u>					+		
SPORZO 971728 0817480 S 313,200 S 133,91782 S S 133,900 S S 313,200 S S 313,200 S S S S S S S S S				 	 													+	+	+
In the color T					212 200							3 (313,200)						+	+	
SP2010 99 TR28 0BLRABC 32020DC 0BECKN00 2506 C001			 		3 313,200															+
SP2010 9 TR28 BRARGS 300DDC 589GRV00 2596 C001 2PP - 817709 \$ 1,031,072 \$ 1,04,703,961 \$ 1,000,000 \$ 1			200.407			·							· · · · · · · · · · · · · · · · · · ·						+	
SP2010 9 TRZB 08LPABC 302DDC 098CPV00 2566 C001					<u> </u>													4		
SP2010 9 TRZB GR.RAG 320DDZC 08BCCV02 2596 C001																				
SP002 09 TRZE 08 RABG 3020D2C 08 BCC004 2906 C006 3N. 9.22009 \$ (100,000) \$ (1			<u> </u>	\$ 1,000,000																
LSP002 09 TR29 09LRA9C 300DD2C 08BCCCO4 2506 C001						\$ 2,960,791						<u> </u>		2,960,791						
LSP013 09 TR28 0SLRABC 302DDZC 08BCCO04 2506 C001 1.1.1-12/1509 168,401 138,833,153					1									(100,000						
SP013 09 TR28 0BLRABC 302DDZ 08BCC004 2506 C001 10C - 1271\$09					1								11					_i		
SP01399TR28 GBLRABC 302DD2C GBBCCOO4 2566 C001	LSP013 09 TR2B 0SLRABC 302DD2C 08BCCO04 2506 C001	1JJ - 12/15/09	\$ 168,401											168,401	\$ 138,833,153					
SP201 09 TR2B 0BLRABC 302DD2C 0BBCRV00 2506 C001	LSP013 09 TR2B 0BLRABC 302DD2C 08BCCO04 2606 C001	10C - 12/1\$/09			1							\$ (168,401)	1	(168,401	\$ 138,664,752					П
SP201 09 TR2B 03LRABC 302DD2C 08BCCO04 2606 C001	LSP013 09 TR2B 0BLRABC 302DD2C 08BCCO04 2506 C001	2\$\$ - 7/1/10		\$ (200,000)									1	(200,000	\$ 138,464,752				T	1
SP201 99 TR28 GBLRABC 302DD2C 08BCCO04 2506 C001	LSP201 09 TR2B 0BLRABC 302DD2C 0BBCRV00 2506 C001	4.00 - 6/29/10				\$ (400,000)								(400,000	\$ 138,064,752		1			1
LSP002 09 TR2B GBLRABC 302DD2C 08BCCC004 2506 C006	LSP201 09 TR2B 03LRABC 302DD2C 08BCCO04 2606 C001	4.00 - 6/29/10				\$ 400,000						· · · · ·	1	400,000	\$ 138,464,752			ì	1	
LSP002 09 TR28 0BLRABC 302DD2C 0BBCCO04 2506 C006	LSP201 09 TR2B 0BLRABC 302DD2C 0BBCCO04 2506 C001	4PP - 7/1/10		1	1	\$ (400,000)			ie	·		· · · · · · · · · · · · · · · · · · ·	1 19	(400.000	\$ 138.064.752			†	1	1
SP002 09 TR28 03LRABC 302DD2C 08BCCO04 2506 C006 10.D - 6/29/10 S 500,000 S 138,064,752 S 500,000 S 138,064,752 S 500,000 S 138,064,752 S 500,000 S 138,064,752 S 500,000 S 138,064,752 S 500,000 S 138,064,752 S 500,000 S 138,064,752 S 500,000	LSP002 09 TR2B 0BLRABC 302DD2C 0BBCCO06 2506 C006	10.Q - 6/29/10.				, , , , , ,						\$ (500,000)						<u> </u>		+
LSP012 09 TR28 0BLRABC 302DD2C 0BBCCO04 2506 C001					 									, , ,				1	 	+
LSP013 09 TR28 05LRABC 302DD2C 08BCCO04 2506 C001 SO -7/1/10 \$ 200,000 \$ 307,77/1/10 \$ 400,000 \$ 307,7													1			-:			+	+
LSP201 09 TR28 0BLRABC 302DD2C 08BCCO04 2506 C001 3'O -7/1/10 \$ \$ 400,000 \$ \$ 136,164,752 \$ LSP002 09 TR28 0BLRABC 302DD2C 08BCCCO04 2506 C008 BO -7/1/10 \$ \$ 600,000 \$ \$ 100,000 \$ \$ 136,64,752 \$ LSP013 11 TR28 0BLBC03 302DD2C 08BCBD03 2506 C001 9M - SOW 2/3/11 \$ S 400,000 \$ \$ 100,000 \$ \$ 138,764,752 \$ LSP013 11 TR28 0BLBC03 302DD2C 08BCBD03 2506 C001 9M - SOW 6/30/11 \$ S 400,000 \$ \$ 136,047,52 \$ LSP013 11 TR28 0BLBC03 302DD2C 08BCBD03 2506 C001 9N - SOW 6/30/11 \$ S 400,000 \$ \$ 136,047,52 \$ LSP013 11 TR28 0BLBC03 302DD2C 08BCBD03 2506 C001 9N - SOW 6/30/11 \$ S 400,000 \$ \$ 136,047,52 \$ LSP013 11 TR28 0BLBC03 302DD2C 08BCBD03 2506 C001 9N - SOW 6/30/11 \$ S 400,000 \$ \$ 136,047,52 \$ LSP013 11 TR28 0BLBC03 302DD2C 08BCBD03 2506 C001 9N - SOW 6/30/11 \$ S 400,000 \$ \$ 136,047,52 \$ LSP013 11 TR28 0BLBC03 302DD2C 08BCBD03 2506 C001 9N - SOW 6/30/11 \$ S 400,000 \$ \$ 136,047,52 \$ LSP013 11 TR28 0BLBC03 302DD2C 08BCBD03 2506 C001 9N - SOW 6/30/11 \$ S 400,000 \$ \$ 136,047,52 \$ LSP013 11 TR28 0BLBC03 302DD2C 08BCBD03 2506 C001 9N - SOW 6/30/11 \$ S 400,000 \$ \$ 136,047,52 \$ S 100,000 \$ \$ 136,047,52 \$ LSP013 11 TR28 0BLBC03 302DD2C 08BCBD03 2506 C001 9N - SOW 6/30/11 \$ S 400,000 \$ \$ 136,047,52 \$ S 100,000 \$ S 1			 	 	 					\$ 200,000		(000,000)	 				_	+	+	+
LSP002 09 TRZB 06LRABC 302DD2C 08BCC004 2506 C008 BO - 7/1/10 \$ \$ 600,000 \$ \$ 138,664,752 \$ LSP169 10 TRZB 06LBC03 302DD2C 08BCBD03 2506 C001 \$ L- 10/1/4/10 \$ \$ 100,000 \$ \$ 138,764,752 \$ LSP013 11 TRZB 06LBC03 302DD2C 08BCBD03 2506 C001 \$ M· SOW 2/3/11 \$ \$ 400,000 \$ \$ 139,164,752 \$ LSP013 11 TRZB 06LBC03 302DD2C 08BCBD03 2506 C001 \$ M· SOW 6/30/11 \$ \$ 400,000 \$ \$ 139,164,752 \$ LSP013 11 TRZB 06LBC03 302DD2C 08BCBD03 2506 C001 \$ M· SOW 6/30/11 \$ \$ 100,000 \$ \$ 139,164,752 \$ LSP013 11 TRZB 06LBC03 302DD2C 08BCBD03 2506 C001 \$ M· SOW 6/30/11 \$ \$ 100,000 \$ \$ 139,164,752 \$ LSP013 11 TRZB 06LBC03 302DD2C 08BCBD03 2506 C001 \$ M· SOW 6/30/11 \$ \$ 100,000 \$ \$ 139,164,752 \$ LSP013 11 TRZB 06LBC03 302DD2C 08BCBD03 2506 C001 \$ M· SOW 6/30/11 \$ \$ 100,000 \$ \$ 138,964,752 \$ LSP013 11 TRZB 06LBC03 302DD2C 08BCBD03 2506 C001 \$ M· SOW 6/30/11 \$ LSP013 11 TRZB 06LBC03 302DD2C 08BCBD03 2506 C001 \$ M· SOW 6/30/11 \$ LSP013 11 TRZB 06LBC03 302DD2C 08BCBD03 2506 C001 \$ M· SOW 6/30/11 \$ LSP013 11 TRZB 06LBC03 302DD2C 08BCBD03 2506 C001 \$ M· SOW 6/30/11 \$ LSP013 11 TRZB 06LBC03 302DD2C 08BCBD03 2506 C001 \$ M· SOW 6/30/11 \$ LSP013 11 TRZB 06LBC03 302DD2C 08BCBD03 2506 C001 \$ M· SOW 6/30/11 \$ LSP013 11 TRZB 06LBC03 302DD2C 08BCBD03 2506 C001 \$ M· SOW 6/30/11 \$ LSP013 11 TRZB 06LBC03 302DD2C 08BCBD03 2506 C001 \$ M· SOW 6/30/11 \$ LSP013 11 TRZB 06LBC03 302DD2C 08BCBD03 2506 C001 \$ M· SOW 6/30/11 \$ LSP013 11 TRZB 06LBC03 302DD2C 08BCBD03 2506 C001 \$ M· SOW 6/30/11 \$ LSP013 11 TRZB 06LBC03 302DD2C 08BCBD03 2506 C001 \$ M· SOW 6/30/11 \$ LSP013 11 TRZB 06LBC03 302DD2C 08BCBD03 2506 C001 \$ M· SOW 6/30/11 \$ LSP013 11 TRZB 06LBC03 302DD2C 08BCBD03 2506 C001 \$ LSP013 11 TRZB 06LBC03 302DD2C 08BCBD03 2506 C001 \$ LSP013 11 TRZB 06LBC03 302DD2C 08BCBD03 2506 C001 \$ LSP013 11 TRZB 06LBC03 302DD2C 08BCBD03 2506 C001 \$ LSP013 11 TRZB 06LBC03 302DD2C 08BCBD03 2506 C001 \$ LSP013 11 TRZB 06LBC03 302DD2C 08BCBD03 2506 C001 \$ LSP013 11 TRZB 06LBC03 302DD2C 08BCBD03 2506 C001 \$ LSP013 11 TRZB 06LBC03 302DD2C 08BCBD03 2506 C001 \$ LSP013 11 TRZB 06LBC03 302DD2C 08B				 	 						_	 	 				+	+	+	+
LSP169 10 TR2B 08LBC03 302DD2C 08BCBD03 2506 C001 9L - 10/14/10 \$ \$ 100,000 \$ 138,764,752 \$ LSP013 11 TR2B 08LBC03 302DD2C 08BCBD03 2506 C001 9M - SOW 2/3/11 \$ \$ 8 400,000 \$ 139,164,752 \$ LSP013 11 TR2B 08LBC03 302DD2C 08BCBD03 2506 C001 9N - SOW 6/30/11 \$ \$ 400,000 \$ 139,164,752 \$ LSP013 11 TR2B 08LBC03 302DD2C 08BCBD03 2506 C001 9N - SOW 6/30/11 \$ \$ (200,000) \$ 138,964,752 \$ TOTAL WAFs \$ 7,334,686 \$ 51,375,227 \$ 12,708,786 \$ 62,043,406 \$ 13,570 \$ 26,582 \$ 1,156,482 \$ 3,359,966 \$ 544,659 \$ 293,399 \$ 108,000 \$ 138,964,752 \$ S 100,000 \$ 2,692,267 \$ 1,407,743 \$ 200,000 \$ 2,000 \$ 2,000 \$ \$ 138,964,752 \$ S 100,000 \$ 138,964,752 \$ S 100,000 \$ S 100,00			 		 							 							+	+
LSP013 11 TR2B ØBLBC03 302OD2C 08BCBD03 2506 C001 9M - SOW 2/3/11 S S 400,000 S 139,164,752 S ESP013 11 TR2B ØBLBC03 302OD2C 08BCBD03 2506 C001 9N - SOW 6/30/11 S (200,000) S 138,964,752 S T,334,686 S 51,375,227 S 12,708,786 S 62,043,406 S 13,570 S 26,582 S 1,156,482 S 3,359,966 S 544,659 S 293,399 S 108,000 S 138,964,752 S 100,000 S 2,692,267 S 1,407,743 S 200,000 S 2,000,00			 		├ - 												+		+	+
LSP013 11 TR2B 0BLBC03 3020D2C 0BBCBD03 2506 C001 9N - SOW 6/30/11 . \$ \$ (200,000) \$ \$ (200,000) \$ \$ (38,964,752) \$ TOTAL WAFs \$ 7,334,686 \$ 51,375,227 \$ 12,708,786 \$ 62,043,406 \$ 13,570 \$ 26,582 \$ 1,156,482 \$ 3,359,966 \$ 544,659 \$ 293,399 \$ 108,000 \$ 138,964,752 \$ S 100,000 \$ 2,692,267 \$ 1,407,743 \$ 200,000 \$ S 2,092,267 \$ 1,407,743 \$ 200,000 \$ S 2,092,267 \$ 1,407,743 \$ 200,000 \$ 1,407,743 \$			 	 	 															
TOTAL WAFS \$ 7,334,686 \$ 51,375,227 \$ 12,708,786 \$ 62,043,406 \$ 13,570 \$ 26,582 \$ 1,156,482 \$ 3,359,966 \$ 544,659 \$ 293,399 \$ 108,000 \$ 138,964,752 \$ \$ 100,000 \$ 2,692,267 \$ 1,407,743 \$ 200,000 \$ 2,				ļ	ļ								!							+
			<u> </u>		 							·	<u> </u>				1			
BALANCE FOR WAFS 2	TOTAL WAFs		3 7,334,686	J \$ 51,375,227	\$ 12,708,786	\$ 62,043,406	\$ 13,570	\$ 26,582	\$ 1,156,482	\$ 3,359,966	\$ 544,659	\$ 293,399	 \$ 108,000 \$	138,964,752		S 100,00	00 \$ 2,692,26	7 \$ 1,407,74	3 \$ 200,00	0 \$ 2,019,990
BALANCE FOR WAFS 2								<u> </u>							_					
	BALANCE FOR WAFS													2	_					

·	.1	WAF No. 1	WAF No. 2	WAF No. 3	WAF No. 4	WAF No. 5	WAF No. 6	WAF No. 7	WAF 8	WAF 9	WAF 10	WAF 11	TOTAL
1	1	Database &	Design &	RI/CSS/	Cleanup &	BNSF	F1yway	Troy	Toxicology	Mine Support	Processing	DOJ	
	1	Gen1 Support	Oversight	PE Study	Remediation	Oversight	Oversight				Areas	Support	
COMMITMENTS													
Volpe Engineering		S 4,484,449	\$ 4,456,752	\$ 896,135	\$ 3,604,768	\$ 5,327	\$ -	\$ 5,275	\$ 287,469	\$ 36,666	\$ 32,576	\$ 45,672	\$ 13,855,089
Contracts		\$ 2,572,369	\$ 45,000,825	\$ 11,366,828	\$ 56,364,461	\$ 5,134	\$ 21,860	\$ 1,108,987	\$ 2,595,501	\$ 421,071	S 250,000	\$ 59,908	\$ 118,746,935
Equip/suppties		\$ 46,321	\$ 9,458	S 4,863	\$ 863,378	\$ -	s -	\$ -	\$ 26,919	\$ 166	\$ -	\$ 294	\$ 950,399
G&A		\$ 182,100	\$ 1,799,745	\$ 440,963	\$ 2,201,245	\$ 178	\$ 3,712	\$ 39,781	\$. 108,127	\$ 16,883	\$ 7,935	\$ 2,100	\$ 4,802,759

[

							Volpe IA	G#DW699538	8401					
PLANS - WAF HISTORY	WAF No/Date	WAF No. 1	WAF No. 2	WAF No. 3	WAF No. 4	WAF No. 5	WAF No. 6	WAF No. 7	WAF S	WAF 9	WAF 10	WAF 11	TOTAL	. Cum Total
9/30/2011		Database &	Design &	RI/CSS	Cleanup &	BNSF	Flyway	Troy	Toxicology	Mine Support	Processing	DOJ Support	ı	(Advances
	1	Genl Support	Oversight	PE Study	Remediation	Oversight	Oversight			l	Areas	4		applied to WAFs
•	1]	L	l	1										that are green
TOTAL COMMITMENTS		\$ 7,285,240	\$ 51,266,780	\$ 12,698,779	S 62,023,843	\$ 10,639	\$ 25,572	\$ 1,154,044	\$ 3,017,016	\$ 474,786	\$ 290,510	\$ 107,974	\$ 138,355,182	
]
CURRENT MONTH COMMITMENTS		\$ 3,623	\$ (20,636)	\$ -	\$	\$ -	\$ -	\$ -	\$ (22,887)	\$ -	\$ -	\$ -	\$ (40,009)	j] l
			[1							L]
Balance to Commit (WAFS less commitments)		\$ 49,446	\$ 108,447	S 10,007	\$ 19,563	\$ 2,931	\$ 1,010	\$ 2,438	\$ 342,940	\$ 69,873	\$ 2,889	\$ 26	\$ 609,570]

Cum Total	1				
(Advances					
plied to WAFs					•
are green	LPV046	LRV015	LRV019	LRV094	LRV023
	08BCV004	0SBCRV00	0BBCRV00	08BCC004	08BCRV00
			1		
		<u> </u>			
		<u> </u>	1		

Volpe IAG#DW6995388401 PLANS - WAF HISTORY 9/30/2011 WAF No. 3 RI/CSS/ PE Study WAF 8 WAF 9
Toxicology Mine Support WAF 10 WAF 11 Cum Total WAF No/Date WAF No. 1 Cleanup & Troy Processing DOJ Support Database & Design & BNSF Flyway (Advances Gent Support Oversight Oversight Areas applied to WAFs that are green LPV046

		<u> </u>	<u> </u>	<u> </u>									ļ
				<u> </u>								<u> </u>	
ADVANCES	1	WAF No. 1	WAF No. 2	WAF No. 3	WAF No. 4	WAF No. 5	WAF No, 6	WAF No. 7	WAF S	WAF 9	WAF 10	WAF 11	тот
/30/2011		Database &	Design &	RI/CSS/		BNSF	Flyway	Troy	Toxicology	Mine Support	Processing		l
the orbitation against LDV/046		Gent Support \$ 100,000		t PE Shudy	Remediahon	Oversight	t Oversight	\longrightarrow			Areas	Support	\$ 100.
uly advance against LPV046 ug advance against LRV015		\$ 300,080		\$ 100,000	\$ 100,000	\$ 16,000	 		-			1	\$ 800
st January advance against LRV015 and LPV 412		0.00,000	\$ 221,660		\$ 1,348,390	,	† †						\$ 1,892
st January advance against LRV019		\$ 236,161	\$ 771,582										\$ 1,007
nd January advance against LRV019			\$ 130,366										\$ 400
2nd January advance against LRV094			·	\$ 200,000			 			 			\$ 200
2nd January advance against LRV023		\$ 203,510	\$ 1,706,454		\$ 90,036 \$ 300,000		├──			<u> </u>		 	\$ 2,000 \$ 300
2nd January advance against LPRV142 3rd January advance against LPRV142					\$ 319,990		 					 	\$ 319
April advance against LRV 031 (Wafs 1E, 2D, 30, 4D)		\$ 236,472	\$ 1,883,588	\$ (144,033)			 					!	\$ 3,627
July advance against LRV 026 (Wafs 1D, 2O, 3C, 4C)		\$ 27,363					† †					· · · · · · · · · · · · · · · · · · ·	5 900
August advance against LRV 015; LPV037; LRA 010	1F, 3B, 4B, pan 2E	\$ 470,652										<u> </u>	S 2,125
Sept advance against LRA010	part 4E				\$ 1,000,000								\$ 1,000
Sept advance against LRA010, LPV037	part 4E, 2E, 3E, 5A		\$ 202,684			\$ 20,000							S 600
Sept advance against LPV0S5, LRA019	3F, 1G, 2F, 3F, part 4F			\$ 462,496			 			ļ			\$ 1,418
October advance against LRA019, LRA 034; LSP023	1H, part 2G, 4F, 6A			407.050	\$ 2,690,000	⊢—	\$ 40,000						\$ 3,000
December advance against LRA034, LRV011	2G, 3G, 4G, Ii, part 2h	5 59,637	\$ 2,207,164 \$ 165,000		\$ 2,473,622		├					1	\$ 4,878, \$ 165,
February advance against LPV253, 08BCCO04 February advance against LRA 05T, 0SBCRV00	1J, 2J, 31, 41	\$ 202,047			\$ (464,246)		 					 	\$ 1,000
February advance against LRA 051, 05BCRV00 February advance against LRV015 0BBCRV00; LPV 037	part 2h, 8h, 3J, 4h,	202,047	\$ 439,195			\$ (21,430)	,			/		 	\$ 1,571
08BCBB06; LRV011 0BBCRV00; LRA 038 0SBCRV00	part 4J, SB plus 5E		1.55,155	1	1	(=1,100)	 					1	S
LPV044 08BCCO04; LRA 008 0BBCRV00	1			<u> </u>									S
Credit 1PAC May 6				\$ (205,865)		S (8,258)	\$ (13,418)						\$ (270
May advance against LRA00S 08BCRV00	part of 4J		<u> </u>		\$ 1,000,000		igsquare			igcup		ļ	\$ 1,000
June advance against LPV 044 0BBCCO04	part of 3J		ļ <u> </u>	\$ 206,865	<u> </u>		 			L			S 205
June advance against LRA 008 0SBCRV00	part of 4J		 	 	\$ 42,459 \$ 1,403,027		├──		-			 	\$ 42, \$ 1,403
June advance against LRA 008 0SBCRV00 June advance against LPV 044 0SBCCO04	part of 4J part of 1K	5 14.672	 		3 1,403,027		 					 	\$ 1,403,
lune advance against LRA 008 0SBCRV00	part of IK	\$ 257,288		 	 		 					† ·	S 257
June advance against LRA 008 0SBCRV00	2K	251,200	\$ 1,796,160	1	1		1						S 1,796
June advance against LRA 019 08BCRV00	1L	\$ 82,209											S 82
June advance against LPV 095 0BBCCO04	1L	\$ 56,090					İ.,						5 56
June advance against LRA 019 0BBCRV00	part 2L		\$ 783,230										\$ 783,
Aug advance against LRA 019 0BBCRV00	part of 2L		\$ 128,019				└						S 128,
Aug advance against W4X607	part of 3K .			\$ 30,000.00	ļ					igodot		ļ	\$ 30,
Aug advance against LPV 095 05 08BCCO04 Aug advance against LRA 019 0SBCRV00	part of 3K		 	\$ 3,910.00	\$ 1,406,642	├	 			 			\$ 3,
Aug advance against LRA 019 0BBCRV00	1M	\$ 70,723	 		3 1,400,042		 					1	\$ 70
Aug advance against LPV 095 05 0BBCCO04	1M	\$ 133,793			1		 					<u> </u>	\$ 133
Aug advance against LRA 019 0SBCRV00	part of 2M		\$ 2,695,013	†	†		†	<u> </u>					S 2,695
Nov advance against LPV229 0SBCCO0M	part of 1N	\$ 51,529											\$ 51,
Nov advance against LRA 019 0BBCRV00	2M		\$ 547,005		•								\$ 547,
Nov advance against LRA 019 0SBCRV00	4L	_			\$ 3,537,259								\$ 3,537
Nov advance against LPV 095 05BCCO04	3L			\$ 16,207			 					ļ	\$ 16
Jan advance against LRV011 0BBCRV00	3N	\$ 51,127	 	\$ 62,423	ļ		\longrightarrow	<u>_</u>				<u> </u>	\$ 52 \$ 51
Jan advance against LPV229 0SBCCO04 Jan advance against LPV229 0SBCCO0M	1N 2N	\$ 51,127	\$ 443,344		 		 					ł	\$ 443
Jan advance against LRA046 0BBCRV00	2N		\$ 632,398	 			 						\$ 632
Jan advance against LRA046 0BBCRV00	3M		302,000	\$ 327,882	 		 			 		 	S 327
Jan advance against LRA046 0SBCRV00	4M		 	1	\$ 31,320		1						S 31
Jan advance against LRA00 I 08BCRV00	1 "0"	\$ 5,885											\$ 5
Jan advance against LRA00 I 0SBCRV00	2 "0"		\$ 1,384,773										\$ 1,384
Jan advance against LRA00 OSBCRV00	3N		 	\$ 360,211	<u> </u>	· · · · · · · · · · · · · · · · · · ·						!	S 360
Ian advance against LRA00 I 0SBCRV00	4N		 	 	\$ 49,131	0.000						1	\$ 49
an advance against LPV037 0SBCBB06 eb advance against LPV037 0SBCBB06	Partial 5D Partial 5D		 	 	 	\$ 8,206 \$ 62				 		1	S 8
dvance tri in Volpe's records to match EPA records	from LPV229 to LRA 007	\$ (61,127)	\$ (443,344)	\$ 494,471	 	02	 					 	\$
Advance tri in Volpe's records to match EPA records	from LPV037 to LRA007	(01,127)	(445,344)	\$ 8,206	 	S (8,206)	, 			 		† 	\$
Mar advance against LPV037; LPV 229	partial 1N, partial 2N	\$ 51,127	\$ 443,344			\$ 8,206		- +					\$ 502
Mar advance against LRA 007	3"O"; partial 2P		\$ 1,628,261									İ	\$ 1,632
April advance against LRA 007	partial 2P		\$ 1,503,200				<u> </u>						\$ 1,503
May advance against LRA 007	balance 2P		\$ 297,660										\$ 297
May advance against LRA 007	partial 1P	\$ 312,540		ļ	ļ								\$ 312
June advance against LRA 007	partial 1P; parlial 10	\$ 97,153		 	\$ 2,504,847		 			\vdash		ļ	\$ 2,602
July advance against LRA 007	4"O" - 4/5/06			 	\$ 849,000	<u> </u>	₩			 _		ļ	\$ 849
July advance against LRV 007	1Q - 5/30/06	\$ (33,638.00)	Л	I	1 '	1	1			1		1	\$ (33

08BCV004	0BBCRV00	0BBCRV00	0BBCC004	0SBCRV00
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\$ 100,000		ļ		
	\$ 800,000			
	\$ 1,292,257	\$ 1,007,743		<u> </u>
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LRV015

LRV019

LRV094 LRV023

WAF WAF 1 TOTAL WAF No. 4 WAF 1 Cum Total PLANS - WAF HISTORY WAF No/Date WAF No. WAF No. 2 WAF No. WAF No. 5 WAF No. 6 WAF No. 7 RI/CSS/ DOJ Suppor 9/30/2011 Design 8 Cleanup & BNSF Flyway Tro Toxicology Mine Suppo Processing (Advances Database a Gent Suppo Oversigh PE Shidy Remediation Oversight Oversight Area applied to that are gre July advance against LRV 007 3P - 5/30/06 67,026.00 67,026 Juty advance against LRV 007 4P - 5/30/06 \$ 1,945,833,00 1,946,833 \$ (170,290.00) (170,290) July advance against LRV 007 45 - 8/09/06 July advance against LRA 007 45 - 8/09/06 \$ 170,290.00 170,290 423,644,00 \$ (423,644,00) 2T and 3S 8/9/06 July advance against LRA 007 1R - 6/12/06 \$ 114,065.00 114,065 July advance against LRA 027 453,166.60 453,167 July advance against LRA 027 2R - 6/12/06 Aug advance against LRA 027 2R - 6/12/06 870,565 870,565 311,164 311,164 3Q - 6/12/06 Aug advance against LRA 027 Aug advance against LRA 027 4Q - 6/12/06 1,436,784 1,436,784 S 314,255 314.266 Sep advance against LRA 027 partial 4Q 6/12/06 Sep advance against LRA 036 partial 1S 8/8/06 \$ 35,041 35,041 374.519 Oct advance against LRA 036 partial 1S 8/8/06 \$ 374,519 61,403 61,403 Oct advance against LRA 036 partial 2S 8/8/06 1,961,373 1.961.373 Nov advance against LRA 036 partial 2S 8/8/06 274,761 274,761 Nov advance against LRA 036 partial 4R 8/3/06 1.117.407 1,117,407 December advance against LRA036 partial 4R 8/8/06 235,000 235,000 December advance against LPV 169 3R 8/8/06 2,484 2.484 December advance against LPV 226 1T 10/24/06 365,891 365,891 2V - 10/24/06 December advance against LPV 226 7,125 7,125 December advance against LPV 226 3T - 10/24/06 January advance against LRA 036 2U and 4T- 9/22/06 (159,018) 159,018 68.858 January advance against LRA 036 2W - 12/12/06 68,858 8 4V - 12/12/06 (68,858) (68,858) January advance against LRA 036 917.515 917,515 January advance against LRA 002 2W - 12/12/06 7 - 12/12/06 35,000 35,000 January advance against LPV 019 55,000 January advance against LPV 019 3U - 12/12/06 55,000 3U - 12/12/06 55,000 66,000 January advance against 1.PV 019 January advance against LPV 019 3U - 12/12/06 65.000 55 000 January advance against LRA 002 3U - 12/12/06 782,485 782,485 April advance against LRA005 1U - 2/6/07 452,925 452 925 April advance against LRA00\$ 749,330 749,330 partial 2X - 2/6/07 May advance against LRA00\$ partial 2X - 2/6/07 20.828 20,828 909,332 June advance against LRA 005 partial 2X - 2/6/07 909,332 757,768 767,768 June advance against LRA 005 partial 3V - 2/6/07 3,284,135 June advance against LRA 005 partial 4W - 2/6/07 3,284,135 43 452 July advance against LRA 005 partial 4W - 2/6/07 43.452 282,231 282,231 7A - 2/6/07 Juty advance against LPV 052 141,526 141 526 Juty advance against LPV 125 1V - 6/7/07 \$ S July advance against LPV 125 2Y - 5/7/07 1,668,839 1,668,839 July advance against LPV 125 partial 3W - 6/7/07 93 698 93 698 858,706 July advance against LRA 021 partial 3W - 5/7/07 S5S,706 217,284 217,284 August advance against LRA 021 partial 3W - 5/7/07 3,465,312 3,468,312 4X - 5/7/07 August advance against LRA 021 57,200 August advance against LPV 125 57,200 8 - 5/7/07 66,008 1W - 7/12/07 \$ 66,008 August advance against LRA 037 949.510 August advance against LRA 037 2Z - 7/12/07 949,510 3X - 7/12/07 \$6,638 85,638 August advance against LRA 037 1,025,484 August advance against LRA 037 partial 4Y - 7/12/07 1,025,484 partial 4Y - 7/12/07 63,652 63,652 September advance against LRA 037 September advance against LRV 009 partial 4Y - 7/12/07 400,000 400,000 partial 7C - 7/12/07 10,500 10,500 September advance against LPV 166 partial 7Q - 7/12/07 99,208 99,208 September advance against LRA 037 71,416 October advance against LPV 188 07 TCD 1X - 8/2/07 5 71 416 1X - 8/2/07 26,943 26.943 September advance against D7P041 1,126,923 1,126,923 October advance against LPV 188 07 TCD 2AA - \$/2/07 8Y - 8/2/07 23,057 23,057 September advance against D7P041 4Z - 8/2/07 99,206 99.208 September actvance against LRA 037 4Z - 8/2/07 2,248,429 2,24B,429 September advance against LRA 038 62,225 4Z - 8/2/07 62.226 October advance against LPV 188 07 TCD September advance against LRA 037 7D - a/2/07 (99,208) (99,208) 104.516 104,516 October advance against LPV 188 07 TCD 7D - 8/2/07 266,677 266,677 partial SA - S/2/07 September advance against D7P037 133,323 133,323 partial SA - 8/2/07 October advance against D7P037 \$A- 8/2/07 335,000 335,000 October advance against D7P042 40.000 40,000 SA- 8/2/07 October advance against 2W5E62 100,000 9 - 8/2/07 100,000 October activance against D7P041 62,225 62,226 1Y - 9/4/07 5 October advance againsi LPV 188 07 TCD 1Y - 9/4/07 \$ 62,296 62,295 October advance against LPV 222 October advance against LPV 222 07 TCD 2BB - 9/4/07 403 425 403,426 October advance against LPV 222 2BB - 9/4/07 204,147 204,147

n	LPV046	LRV01\$	LRV019	LRV094	LRV023
	0\$BCV004	0BBCRV00	0\$BCRV00		08BCRV00
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PLANS - WAF HISTORY	14451-15	14451			18445 81- 4			G#DW6995388		1445 of	7445.40	WAF 11	TOTAL	Com Total	3				
	WAF No/Date		WAF No. 2	WAF No. 3	WAF No. 4	WAF No. 5	WAF No. 6	WAF No. 7	WAF S	WAF 9	. WAF 10		IOIAL	Cum Total					
9/30/2011		Database &	Design &	RI/CSS/	Cleanup &	BNSF	Flyway	Troy	Toxicology	Mine Support	Processing	DOJ Support		(Advances	1				
		Geni Support	Dversight	PE Shidy	Remediation	Oversight	Oversight]	- 1	- Areas			- applied to WAFs					
	·													that are green		LRV01S		LRV094	LRV023
· · · · · · · · · · · · · · · · · · ·															0BBCV004	0SBCRV00	0SBCRV00	0BBCC004	0BBCRV00
October advance against D7P059 07 TOO	2BB - 9/4/07		\$ 221,810										\$ 221,810						
October advance against LPV 188 07 TCD	4AA - 9/4/07				\$ (62,225)								\$ (62,225)			$\overline{}$			
December advance against D7P069 07 TCD	2BB - 9/4/07		S 28,190	 	71								\$ 28,190			—— —		f	1
December advance against D7P060 07 TCD	2BB - 9/4/07		\$ 88,423	 				 					\$ 88,423	ĺ	-			-	
			\$ 00,423										\$ 89,096	1			+		+
December advance against LPV 222 07 TCD	3Z - 9/4/07	<u> </u>		\$ \$9,086				<u> </u>		 1		<u></u>		[1
December advance against LPV 222 07 TCD	4AA - 9/4/07				\$ 296,972			L					\$ 296,972						ļ/
December advance against LRA 046 07 TCD	4AA - 9/4/07			1 <u> </u>	\$ 246,631								\$ 246,631		·				
December advance against LRV 021 07 TCD	4AA - 9/4/07				\$ 81,316		ĺ			I			\$ 81,316		i		l		
December advance against LRV 021 07 T	4AA - 9/4/07	· · · · ·			\$ 31,283								\$ 31,283	1					
December advance against D7P060 07 TCD	7E - 9/4/07			· ·	_			\$ 1,577	-				\$ 1,577	ί.		$\overline{}$			
December advance against LPV233 07 T	1Z - 10/11/07	\$ 154,886		 								-	\$ 154,886					· · · ·	
December advance against LPV233 07 T	2CC - 10/11/07	134,000	\$ 60,220	 				 					S 60,220	1	-		+		+
		ļ				<u> </u>								ļ		 			+
December advance against LPV227 07 T	2CC - 10/11/07		\$ 10,000														_		
December advance against LPV240 07 T	2CC - 10/11/07	•	\$ 7,160										S 7,160					<u> </u>	
December advance against D7P0S4 07 TCD	2CC - 10/11/07	1	\$ 149,830							1			\$ 149,830	l				<u> </u>	.1'
December advance against D7P0S6 07 TCD	pending WAF 8 trf								\$ 1,206,648				\$ 1,206,648	1		1			
January advance against D7P084 07 TCD	3AA - 10/11/07			\$ 214,799				1					\$ 214,799] .					
January advance against D7P084 07 T	3AA - 10/11/07			\$ 16,724					_			·	\$ 16,724				T	1	T
January advance against LRA051 07 T	4BB - 10/11/07			10,127	\$ 7,305			 -					\$ 7,308	1 '			+		
			<u> </u>	 	A 1,305	ļ		 					\$ 5,303	ł			+	 	+
January advance against D7P084 07 T	7F - 10/11/07		·	 			ļ	\$ 5,308						l		 			
January advance against D7P084 07 T	9B - 10/11/07									\$ 3,659		1	\$ 3,659	l		↓			 '
January advance against LPV021 08 T	1AA- 12/3/07	\$ 480,584		· -				L					\$ 480,584]		<u></u>	L		<u> </u>
January advance against LPV021 08 T	2DD - 12/3/07	· · · · · · · · · · · · · · · · · · ·	·\$ 638,446										\$ 538,446	ł		l			
January advance against LRA004 08 T	2DD - 12/3/07		\$ 2,151,312	 									\$ 2,151,312						
January advance against LRA004 06 T	partial 3BB 12/3/07		. ,,	\$ 1,278,653		· ·							\$ 1,278,653	i		T.	T	1	1
January advance against LRA021 07 T	3CC and 2EE - 3/8/08		\$ - 1,075,990					 					S -	i			+		
							ļ	 					\$.	ł			+		+
January advance against D7P084 07 TCD	3CC and 2EE - 3/8/08		\$ 130,658									 		1			 		
January advance against D7P084 07 T 72DP	3DD - 3/3/08			\$ 229,680									\$ 229,680	Ì					
January advance against LPV021 08 T	7G - 12A)3/07			11		L	L	\$ 8,223					\$ 8,223	<u>}</u>	L	<u> </u>			
January advance againsi LPV021 08 T	BD - 12/03/07								\$ 65,307				S 65,307	j	L	<u> </u>	.l	<u> </u>	<u> </u>
January advance against LPV021 08 T	8F - 3/3/08					,			S (65,307)				\$ (65,307)			1	T		
January advance against LPV021 08 T	3DD - 3/3/08			\$ 65,307				···	` '				\$ 65,307	1		† — — — — — — — — — — — — — — — — — — —	1.		$\overline{}$
June advance against LRA004 08 T	3BB - 12/3/07			\$ 1,366,261				 					\$ 1,366,261	1			1		
			-	1,300,201	\$ 1,633,739		· ·	 				-	\$ 1,633,739	·			+	+	+
June advance against LRA004 08 T	4CC - 12/3/07			 				ļ						,		 	 	 	
July advance against LRA004 08 T	4CC - 12/03/07				\$ 320,034			·				·	\$ 320,034	1	<u></u>	↓			
July advance against LRA017 0S T	1BB - 3/11/0S	\$ 109,537		<u> </u>		L		tt					\$ 109,537	· ·					
July advance againsi LRA017 08 T	2FF - 3/11/08		\$ 1,571,896										\$ 1,571,896		L		<u> </u>	<u> </u>	
July advance against LRA017 08 T	3EE - 3/11/08			\$ 776,098					_				\$ 776,098				1	1	
July advance against LRA017 08 T	4DD - 3/11/08			1	\$ 222,435								\$ 222,435	1		-	· ·		
August advance against LRA 017 T	4DD - 3/11/08				\$ 2,376,245								\$ 2,376,245	1					7
Augusi advance against LRA 017 T	. 7H - 3/11/08			 	2,0,0,2.10			\$ 193,789					\$ 193,789	1		 		·	+
August advance against LRA 017 T	9C - 3/11/08							133,703		\$ 15,000			S 15,000	ł. ·		+	+	 	+
		00 200		l				l		\$ 15,000		_	S 99,399	4			+		+
August advance against LSP 096 OSBCRV00	IEE - a/2\$/08	\$ 99,399		Li			L	<u> </u>						4		 	+		+
August advance against LSP 096 OSBCRV00	2KK - 8/25/08		\$ 1,414,693		<u> </u>	L				<u> </u>			\$ 1,414,693			——		4	
August advance against LSP 096 OSBCRV00	311 - 8/25/08	l		\$ 1,240,620		L		l				<u> </u>	S 1,240,620	J .		<u> </u>	<u> </u>		
August advance against LSP 096 D8BCRV00	4HH - 8/25/08	T		1	\$ 995,287						· -		\$ 995,287	1			I	1	
September advance against LSP 096 OSBCRV00	4HH - 8/25/08				\$ 6,079,099			i					S 6,079,099	1					T :
October advance against LSP 096 08BCCO04	1EE - 8/26/08	\$ 400,609	_	 		Γ	i -		-			·	\$ 400,609	1			1		T
October advance against LSP 096 0SBCCO(M	2KK - 8/25/18		\$ 1,517,862	t		 	l	 				T .	\$ 1,617,862	1		1	1	1	_
October advance against LSP 096 0BBCCOM	3II - S/2S/0S	 	+ 1,217,002	\$ 756,412			 	 					\$ 756,412	1		+	+	+	+
October advance against LSP 096 03BCCO04				<i>₹</i> /30,412		├	 	 		L	 -	 	100,112	1		+	+	+	+
	4HH - \$/2\$/08	-		 	\$ 180,94B		ļ	I						- 1		+	+	+	+
October advance against LSP 096 08BCCO04	7K - 8/25/08		L	ļi		ļ	L	\$ 636,679					S 636,679	4			 	+	
October advance against LSP 096 0BBCCO(M	SJ - \$/2\$/0\$					<u> </u>			\$ 208,392			ļ	\$ 208,392	1					
November advance against LPV242	9H - 10/17/08						L			\$ 100,000	L		\$ 100,000]			1		
August advance against LRA 017 T 08BCRV00	trf from WAF 7 to 4	1			\$ 193,789		l	\$ (193,789)					\$ -	1					
August advance againsi LSP 096 OSBCRV00	trf from WAF 3 to 4			\$ (150,948)				1			l		\$.	7		1	1	1	
October advance against LSP 096 08BCCO04	trf from WAF 4 to 3	 		\$ 150,948		 		 	 -			1.	\$.	1		1	1	T-	T
January advance against LSP002 0SBCC004	1FF - 10/2B/0S	\$ 220,132		130,340	(100,040)	 	 	 				 	\$ 220,132	1			+	+	\top
						 		 						1		+	+	+	+
January advance against LSP002_08BCCO04	2LL - 10/28/08		\$ 1,165,140				ļ	 		L			\$ 1,165,140			+	+	+	+
January advance against LSP002 0SBCC004	3JJ - 10/28/08			\$ 469,728		 						 	S 469,728			+	 	+	
January advance against LSP002_0SBCCOdS	10 - 10/25/05					L	<u> </u>	L			\$ 1,085,000		\$ 1,085,000						
March advance against L5P013 03BCRV00	1GG - 12/16/08	\$ 364,989		1							<u> </u>		S 364,989						
March advance against LSP013 0SBCRV00	2MM - 12/16/08		\$ 1,480,042			l		r i				1	\$ 1,480,042	7					
March advance against LSP013 09 0SBCCO04	2MM - 12/16/0B		\$ 700,000			 	<u> </u>					1	\$ 700,000			1	1		T
March advance against LSP013 09 0SBCRV00	3LL - 12/16/08		700,000	\$ 58,103		 	 	 			 	t	\$ 58,103			+	+	+	+
				+	\$ 330,883	 		 					S 330,883			-	+	+	
March advance against LSP013 09 08BCRV00	4KK - 12/16/08			 	\$ 330,883	 		1		<u> </u>	· -					+	+	+	+
March advance againsi LSP013 0908BCRV00	7N - 12/i6/08			1		<u> </u>		\$ 3,267			L		\$ 3,267		<u></u>	+		 	
March advance against LSP013 09 0BBCRV00	SL - 12/16/08					L			\$ 12,716			<u> </u>	S 12,716			 	+		4
March advance against LSP014 09 0B6CBD03	9J - 12/16/08									S 26,000			\$ 26,000	J					
March advance against LSP013 09 08BCCO05				1		l .		1			S 190,000		\$ 190,000	1		1		1	
	UA + 12/16/08																		
March advance against C9H001 HQ00GE00	10A - 12/16/08 11 - 2/18/09			 			<u> </u>	 				S 19,440	S 19,440	1			 		

								5#DW69953884											
PLANS - WAF HISTORY 9/30/2011	WAF No/Date	WAF No. 1 Database & Genl Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	WAF No. 7 Troy	WAF 8 Toxicology	WAF 9 Mine Support	WAF 10 Processing Areas	WAF 11 DOJ Support	TOTAL	Cum Total (Advances applied to WAFs that are green	LPV046	LRV015	ILRV019	LRV094	ILRV023
			-			_		-			-			that are green	08BCV004	08BCRV00	08BCRV00	08BCC004	08BCRV00
March advance against C9H001 501E52C	11- 2/18/09						-			-		\$ 88,560 \$	88,560		00000004	UODCKVUU	UOBCRVUU	UOBCCUU4	UOBCRVUU
July credit against LSP 002 08BCCO05	10B - 8/19/09										\$ (313,200)	\$ 00,000 \$	(313,200)			-	-	-	+
July advance against LSP 002 08BCCO04	10B - 8/19/09										\$ 313,200	S				_	_	-	+
July credit against LSP 002 08BCCO04	10B - 8/19/09					-					\$ (313,200)	S				+	-		-
July advance against LSP 002 08BCCO04	10 - 10/28/08			\$ 313,200							\$ (313,200)	S				-	+	-	-
July advance against LSP072 08BCRV00	4LL - 4/9/09				\$ 5,000,000							S				+	-	-	_
August advance against LSP072 08BCRV00	1HH - 4/9/09	\$ 389,602			\$ 0,000,000							S			-	_	-	-	+
August advance against LSP072 08BCRV00	2NN - 4/9/09		\$ 2,465,206									S			-	_	-	-	-
August advance against LSP072 08BCRV00	4LL - 4/9/09		Ψ 2,400,200		\$ 4,076,011						-	s	-1.00,000				-	-	-
August advance against LSP072 068CRV00 August advance against LSP072 088CRV00	70 - 4/9/00			-	\$ 4,070,011			\$ 69,181				5				+	+	-	
LSP013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	2.00 - 5/1/09		\$ (12,716)					9 00,101				2	- Action				+	-	-
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	2.00 - 5/1/09		\$ 12,716									3				-	-	Contract of the same	diam'r.
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	8M -5/1/09		12,710						\$ (12,716)			1 0	(12,716)	4			+	-	-
LSP013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	8M -5/1/09	-				-			\$ 12,716			9	12,716			_	-	-	-
TRF from WAF 3 to WAF 2 re LSP 002 08BCCO04	3NN and 2Q - 9/28/09		\$ 100,000	\$ (100,000)					9 12,110			9	12,710				+	-	-
October advance against LSP201 08BCRV00	1.II - 8-17-09		\$ 100,000	\$ (100,000)								- 0	208,137	2 2			+	-	-
	4MM - 8/17/09	\$ 200,137		_	\$ 2,960,791							- 2	2.960.791			-		-	
October advance against LSP201 08BCRV00 October advance against LSP201 08BCRV00	2PP - 8/17/09		\$ 1,031,072		2,500,751							- 0	1,031,072				-	-	
TRF from WAF 10 to WAF 1	IJJ and 10C - 12/15/09	\$ 168,401	\$ 1,031,072								\$ (168,401)	- 0	1,031,072					-	
January advance against LSP201 08BCRV00	2PP - 8/17/09	3 100,401	\$ 1,000,000								\$ (100,401)	9	1,000,000				-	-	-
TRF from WAF 2 to WAF 8	2SS and 8'O' - 7/1/10	-	\$ (200,000)	-					\$ 200,000			9	1,000,000				+	-	
TRF from WAF 4 to WAF 8	4PP and 8'O' - 7/1/10		\$ (200,000)		\$ (400,000)				\$ 400,000	-		9					-		-
TRF from WAF 10 to WAF 8	10E and 8'O' - 7/1/10				\$ (400,000)				\$ 500,000		\$ (500,000)	9			-		-	-	+
February advance against LSP169 10 TR2B	9L - 10/14/10									\$ 100,000	\$ (300,000)	9	100.000				-	-	
April advance against LSP013 11 TR2B	9M - SOW 2/3/11	-				-				\$ 400,000		- 0	400,000				-	-	-
May advance returned re LSP013 11TR2B	9M - SOW 2/3/11							_		\$ (200,000)		- 0	(200,000)				-	-	-
	5M - 3044 2/3/11	\$ 7.334 685	A 54 075 007	0 40 700 700	0 00 040 400	6 40.570	0.000	4 450 400	* 0050050			400,000							1
TOTAL ADVANCES		4 1,001,000		\$ 12,708,786	\$ 62,043,406	\$ 13,570		\$ 1,156,482		\$ 544,659	\$ 293,399	\$ 108,000 \$			\$ 100,00		7 \$ 1,407,74	-	
Balance to Advance (WAFs less advances)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$.	\$ - \$	•		\$ -	\$ -	\$ -	\$ -	\$ -
ACTUAL COSTS (Disbursements)	1	WAF No. 1	WAF No. 2	WAF No. 3	WAF No. 4	WAF No. 5	WAF No. 6	WAF No. 7	WAF 8	WAF 9	WAF 10	WAF 11	TOTAL						
ACTUAL COSTS (DISDUISEMENTS)	4	Database &		RI/CSS/	Cleanup &	BNSF	Flyway	Troy	Toxicology	Mine Support	Processing	DOJ	TOTAL						
and the second s		Genl Support	Oversight	PE Study	Remediation	Oversight	Oversight	iloy	Toxicology	mine Support	Areas								
10/20/2011		Geni Support	Oversigni	PE Study	Remediation	Oversignt	Oversignt	_			Aleas	Support							
9/30/2011		\$ 4,484,449	\$ 4,456,752	\$ 896,135	\$ 3,604,768	\$ 5.327		\$ 5,275	\$ 287,469	\$ 36,666	\$ 32,575	\$ 45,672 \$	13.855.089						
Volpe Engineering		\$ 2,545,986	\$ 44.813.557		\$ 54,904,788	\$ 5,327	\$ 21,860	\$ 1,108,987				\$ 45,672 \$							
Contracts		\$ 46,321	\$ 9,458	\$ 4.863	\$ 863,378		\$ 21,000	\$ 1,100,507		\$ 166	\$ 230,000	\$ 294 \$	950,399						
Equip/supplies		\$ 182,100					*				7.								
Acq O/H TOTAL Disbursements		\$ 7,258,856					\$ 25,572							107					
TO TAL Disputserretus		1,200,000	9 31,013,012	9 12,045,000	9 01,014,110	\$ 10,003	20,012	4 1,104,044	2,100,135	4 425,720	230,310	4 (00,000 4	137,273,041	57					
CURRENT MONTH Disbursements		\$ 6,635	\$ 215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,653	\$ -	\$ -	\$ - \$	11,503				,		
Balance to Advance is Disbursements less advances		\$ (75,829)	\$ (295,715)	\$ (58,900)	\$ (469,291)	\$ (2,931)	\$ (1,010)	\$ (2,438)	\$ (659,163)	\$ (114,939)	\$ (2,889)	\$ (2,607) \$	(1,685,711)	& Cash	a	hano (
Balance to Advance is Commitments less advances		\$ (49,445)	\$ (108,447)	\$ (10,007)	\$ (19,563)	\$ (2,931)	\$ (1,010)	\$ (2,438)	\$ (342,940)	\$ (69,873)	\$ (2,889)	\$ (26) \$	(609,570)						
D.L. A. A.L. S. WASOLO	-																		
Balance to Advance is WAFS less advances		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-						

		,						Volpe	e IAG#DW69	95388401												
PLANS - WAF HISTORY	WAF No/Date	1																				
9/30/2011																						
		LPV142	LRV026	LRV031LRA01	n DV 027		LPV 037	LPV085	LRA 019	LRA034	L8P023	LRV 011	I DA 020	LPV283	LBA 001	LPV 044	LRA 008	LPV095	W4X607	II DV220	I DAD46	LRA 007
		08BCC004		08BCRV00		08BCC004	03BCBB08		08BCRV00	08BCRV00	08BCBB02			08BCCO04				08BCCO04	08BCCO04	LPV229 08BCCO04	LRA046 0BBCRV00	
LPV 046 03 T BALOP 50102D 0BBCV004 2607 CO01	1 - 5/5/03		1	1000011100	-	0000001	00000000	10000001	- CODON VOC	CODONAGO	CODODDOL	T T T T T T T T T T T T T T T T T T T	0000011400	00800004	ODDONACO	0000004	DDDCKVOU	00000004	00000004	100000004	ODD CITY OU	ODDCITVOO -
LRV 016 03 T BALOE 50102D 08BCRV00 2507 CO01	1A - 6/4/03		 		 							 							 			
LRV 016 03 T BALOE 60102D 0BBCRV00 2507 CCX11	2 - 6/4/03	ĺ	1	i -							T								١ .	·		
LRV 015 03 T BALOE 50102D 0BBCRV00 2507 CO01	3 - 6/4/03							1	İ		i								1	ĺ		
LRV 015 03 T BALOE 50102D 08BCRV00 2507 CO01	4 - 6/4/03										L											
LRV 015 03 T 8ALOE 50102D 0BBCRV00 2507 CO01	5 - 6/4/03																		<u> </u>			-2
LRV 019 03 T BALOE 50102D 0BBCRV00 2507 CO01	1B - 7/10/03		ļ																			
LRV 019 03 T 8ALOE 80102D 0BBCRV00 2507 CO01	2A - 7/10/03		!					1			ļ	ļ										
LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 CO01 LRV 094 03 T BALOE 50102D 08BCCO04 2507 CO01	3A - 7/10/03 3A - 7/10/03		 		 			 	 				<u> </u>						 	ļ		
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 C001	4A - 7/10/03			<u> </u>					 				ļ	_					<u> </u>	<u> </u>		
LRV 023 03 T BALOE 50102D 03BCRV00 2507 CO01	★ 1C - 10/28/03		 				 	 - -	 	+	 		 	\vdash					 	 		
LRV 023 03 T 8ALOE 50102D 0BBCRV00 2507 CX11	2B - 10/28/03							 	 		 	 		 					 	 		
LRV 023 03 T 8ALOE 50102D 03BCRV00 2507 CO01	4B - 10/28/03		1	1	· · · · · ·						1							-		<u> </u>		
LPV 142 03 T 8ALOP 50102D 08BCCO04 2507 CO01	4B - 10/28/03	\$ 600,000			1		·		1		 								†—- ···	<u> </u>		
LPV 142 03 T 8ALOP 50102D 0BBCCO04 2507 CO01	4B - 10/28/03	\$ 321,703								- ·	1	· ·							1	i -		
LPV 142 03 T 8ALOP 50102D 08BCCO04 2507 CO04		\$ 278,297	1																	L		
LRV 026 03 TC BALOE 50102D 0BBCRV00 2607 CO01	1D - 10/29/03		\$ 27,363																			
LRV 026 03 TC BALOE 60102D 0BBCRV00 2507 CO01	20 - 10/28/03		\$ 731,900						ļ		ļ								1	ļ		
LRV 026 03 TC BALOE 501020 08BCRV00 2507 C004	30 - 10/29/03		\$ 17,815		 				 			ļ	L	ļ						 	ļ	
LRV 026 03 TC BALOE 60102D 0BBCRV00 2507 CO01	4C - 10/29/03		\$ 122,922		 			1	 		<u> </u>		Ļ	 						ļ		
LRV 031:03 TC BALOE 60102D 0BBCRV00 2507 CO01 LRV 031 03 TC BALOE 50102D 03BCRV00 2607 CO01	1E - 10/29/03 2D - 10/29/03		 	\$ 236,472 8 1,883,588		·	 	 	+		 		 	\vdash		<u> </u>	-		 	 	 	l
LRV 031 03 TC BALOE 50102D 03BCRV00 2507 CO01	3D - 10/29/03		1	\$ (144,033)			 	 	+		 	 	 	\vdash					+	 		
LRV 031 03 TC BALOE 50102D 0BBCRV00 2507 CO04	40 - 10/29/03		 	\$ 1,650,973	' 			1	 	- 	+	 	\vdash	\vdash		—	-		 	 		
LPV 037 04 T 8ALOP 302DD2C 08BCC004 2507 CO01	1F - 4/8/04		 	1,000,070	 	\$ 470,562		 	 		1							-	 	 		r
LRA 010 04 T 8AL0R 302DD2C 0BBCRV00 2507 CO01	2E - 4/6/D4		1	t	\$ 1,054,448			1			 			 					t	<u> </u>		
LRA 010 04 T 8ALOR 302DD2C 03BCRV00 2607 CO01	2E - 4/6/04		1		\$ 202,684					İ	.			 					· · · · · · · · · · · · · · · · · · ·	i		
LPV 037 04 T 8AL0P 302DD2C 08BCCO04 2507 CO01	. 3E - 4/6/04					\$ 309,448				<u> </u>												
LRA 010 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01	. 4E - 4/6/04				\$ 1,067,868													I				
LPV 037 04 T 8AL0P 302DO2C 08BCBB06 2607 CO01	5A - 4/6/04		1				\$ 11,742															
LPV 037 04 T 8AL0P 302DD2C 08BCBB06 2507 CO01	5A - 4/6/04			ļ			8 8,268	ļ	ļ		ļ									ļ		<u> </u>
LRA 019 04 T 8ALOR 302DD2C 08BCRV00 2607 CO01	1G - 6/1/04			 				ļ	\$ 137,3		└	<u> </u>							ļ	ļ		
LRA010 04 T 8AL0R 302DD2C 0BBCRV00 2507 CO01 LRA019 04 T 8AL0R 302DO2C 08BCRV00 2607 CO01	2F - 6/1/04 3F - 6/1/04		<u> </u>	<u> </u>			 	1	8 817,7 8 204,4		 	ļ. —	<u> </u>	-				 	 			 /
LPV 086 04 T 8AL0P 302DD2C 08BCC004 2507 CO01	3F - 6/1/04		 	 	 		 	8 258,000		190	-		├──					 	 	 		
LRA019 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01	4F - 6/1/04		1	!	 		 	250,000		399	† 	-	-	 				 	 	<u> </u>		
LRA010 04 T 8AL0R 302DD2C 0BBCRV00 2607 CO01	4F - 6/1/04		 	<u> </u>	 				8 2,690,0		 			 					 	 		· · · · · · · · · · · · · · · · · · ·
L8P023 04 TR2 08L 302DD2C 08BCBB02 2507 C003	6 - 6/1/04		1	i	†				-		\$ 40,000									· ·		· · · · · · · · · · · · · · · · · · ·
LRA034 04 T BAL0R 302DD2C 03BCRV00 2507 CO01	1H - 7/7/04								1	\$ 266,390										1		
LRA034 04 T 8AL0R 302DD2C 0BBCRV00 2507 CO01	2 G - 7/7/04]					I		\$ 13,610	l.											
LRA034 04 T BAL0R 302DD2C 0BBCRV00 2607 CO01	2 G - 7/7/04		<u> </u>	<u> </u>				<u> </u>	L	\$ 1,996,701			l			L	L					
LRA034 04 T 8AL0R 302DD2C 0BBCRV00 2507 CO01	3G - 7/7/04		ļ						ļ	\$ 137,963												
LRA034 04 T 8AL0R 302DD2C 0BBCRV00 2507 CO(1)	9 4G - 7/7/04		ļ		ļ		<u> </u>	!	ļ	\$ 2,473,622				·						<u> </u>		ļ'
LRV 011 04 T 8AL0E 302DC6C 03BCRV00 2507 C001	11 - 9/20/04		 	 				 	_		ļ	\$ 59,537							<u> </u>		ļ	
LRV 011 04 T 8AL0E 302DC6C 0BBCRV00 2507 C001 LRV 011 04 T 8AL0E 302OC6C 0BBCRV00 2507 C001	2h-9/20/04 2h-9/28/04		 	 			<u> </u>		-		1	8 210,463 \$ 439,195		ļ. <u>.</u>			ļ	· ·		-		
LRV 011 04 T 8AL0E 3020C6C 0BBCRV00 2507 C001	3h - 9/20/04		 	1			 		 		 	\$ 439,195 \$ 42,648		-			1		-	-	ļ	
LRV 011 04 T BALGE 302DCGC 0BBCRV00 2507 C001	4h - 9/20/04		 	 	 		 		+	+	1	\$ 475,803	 		-					 	 	
LRA 038 04 T 8ALOR 302DD2C 08BCRV00 2507 C001	4h - 9/20/04		 	1 .	<u> </u>			 	1		1	4,0,000	\$ 271,724	 		 	 	 	 	†		
LRV 011 04 T BAL0E 302DC6C 0BBCRV00 2507 C001	6A - 9/20/04		İ						1		<u> </u>	\$ 72,384					i	<u> </u>	† · · · · · · · · · · · · · · · · · · ·	1		
LPV 253 04 T 8ALOP 302DD2E 08BCCO04 2507 C001	21 - 10/8A34		I						1	1	1	1	<u> </u>	8 139,376								
LPV 253 04 TCD 8ALOP 302DD2E 0BBCC004 2507 C001	21 - 10/8/04										<u> </u>			\$ 25,624								
LRA 001 06 T 8AL0R 302DD2C 0BBCRV00 2507 CO01	1J - 12/21/04		L	L											8 202,047							
LRA 001 05 T 8AL0R 302DD2C 03BCRV00 2507 CO01	2J - 12/21/04		ļ	1	1										\$ 881,518							
LRA 001 05 T 8AL0R 302DD2C 0BBCRV00 2507 CO01	31 - 12/21/04		ļ		-		ļ	ļ	 			1			\$ 380,681					↓		 '
LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01	41 - 12/21/04				 				 		ļ	1	ļ		\$ (464,246)				 			
LPV 044 05 T 8ALOP 302DD2C 08BCCO04 2507 C001. LPV 044 05 T 8ALOP 302DD2C 08BCCO04 2507 C001	3J - 2/18/05		+	-	 		ļ	1	 	-	ļ	 	ļ			\$ 79,463	<u> </u>	1	 	 	<u> </u>	
LRV 015 03 T 8ALOE 50102D 08BCRV00 2607 C001	3J - 2/18/05 8D - 2/15/05		 	 	 				 -		 	1	 	 		8 205,866	ļ	-		 		
LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01	4J - 2/18/05		 	 			 	 	 	 -	 	+		 				 	 	1		
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 CC01	4J - 2/18/08		 	 	 		 	 	 		+	\$ 19,931		 			 	_	1	 	1	
LRA 008 05 T 8ALOR 302DD2C 0BBCRV00 2607 C001	4J - 2/18/05	+	t	1			 	 	† · · · · ·		 	10,001	 				\$ 1,066		1	 	-	
LRA 008 06 T 8ALOR 302DD2C 0BBCRV00 2507 C001	4J - 2/18/04		 	 				<u> </u>	ļ	1.	1	<u> </u>			 -		\$ 42,459		 	†		
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2607 C001	4J - 2/18/05								i –		1		†				\$ 1,000,000		1	 		F
LRA 008 05 T 8ALOR 302DD2C 0BBCRV00 2507 C001	4J - 2/18/06								L		1	1					\$ 1,403,027					
LPV 044 05 T 8ALOP 302DD2C 08BCCO04 2507 C001	1K - 2/18/05															\$ 14,672				L		
LRA 008 06 T 8ALOR 302DD2C 08BCRV00 2607 C001	1K - 2/18/05		ļ														\$ 267,288					
LRA 008 05 T BALOR 302DD2C 0BBCRV00 2607 C001	2K - 2/18/05				<u> </u>						<u> </u>						\$ 1,796,160			ļ		
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	6B - 2/15/05				 	L	 		<u> </u>		_	\$ (6,513)							<u> </u>	ļ		 '
LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001	6B - 2/18/06	<u>'L</u>	L		1	L	l	<u> </u>	I		I	\$ (13,418)	L	L		i	L		ı	<u> </u>	I	

WAF No/Date

PLANS - WAF HISTORY

9/30/2011 TLRA 008 LPV 037 LPV0B8 LRA 010 LRA034 LSP023 LRV 011 LRA 038 LPV263 LRA 001 LPV 044 LPV095 W4X607 LPV229 LRA046 LRA 007 LPV142 LRV026 LRV031LRA016LPV 037 08BCC004 OBBCRV00 | OSBCBB02 | OBBCRV00 03BCRV00 | 08BCCO04 | 0BBCRV00 08BCCO04 08BCRV00 0BBCC004 08BCCO04 08BCRV00 08BCRV00 LPV 037 04 T BALOP 302DD2C 0BBCBB06 2507 C002 5F - 6/13/0 8 (6,430) 82,209 LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001 1L - 6/13/05 1L - 6/13/05 56,090 LPV 095 05 T 8ALOR 302DD2C 08BCCC004 2507 CO01 783 230 LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2L - 6/13/05 2L - 6/13/05 128,019 LRA 019 05 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 30,000 W4X607 04/05C 26W10NN 405FB2A 2507 C001 3K - 6/13/06 LPV 095 06 T BALOP 302DD2C 08BCCC004 2507 CO01 3K - 6/13/06 3,910 1 406 542 LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001 4K - 6/13/05 1 M - 6/25/05 70,723 LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 CO01 133,793 LPV 095 08 T 8AL0P 302DD2C 0BBCCO04 2507 CO01 1 M - 6/25/05 2M - 6/25/05 2,695,013 LRA 019 05 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 547 005 LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 CO01 2M - 6/28/05 3L - 6/28/05 16,207 LPV 095 05 T BALOP 302DD2C 0BBCCO04 2507 CO01 \$ 3,537,259 LRA 019 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4L - 6/28/05 51,529 LPV229 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01 1N - 9/12/05 \$ 51,127 LPV229 05 T SAL0P 302DD2C 08BCCO04 2507 CO01 1N - 9/12/05 LPV229 06 T 8AL0P 302DD2C 08BCCO04 2507 CO01 2N - 9/12/06 \$ 443,344 \$ 632 398 LRA046 05 T BALOR 302DD2C 08BCRV00 2507 CO01 2N - 9/12/05 \$ 327,882 LRA046 05 T BALOR 302DD2C 0BBCRV00 2607 CO01 3M - 9/12/05 8 31.320 LRA046 06 T 8ALOR 302DD2C 0BBCRV00 2607 CO01 4M - 9/12/05 LRA001 06 T 8ALOR 302DD2C 0BBCRV00 2507 C001 1 "0" - 12/13/05 5.885 \$ 1.384.773 LRA001 06 T 8ALOR 302DD2C 0BBCRV00 2507 C001 2 "0" - 12/13/05 \$ 360,211 LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 3N - 12/13/0 LRV011 04 T BAL0E 302DC6C 08BCRV00 2507 C001 3N and 6C - 12/13/05 \$ 49,131 LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 4N - 12/13/05 LSP023 04 TR2 0BL 302DD2C 088C8B02 2507 C003 6C - 12/13/05 \$ (13,41B) 3°0" - 4/6/06 502,677,00 LRA 007 06 T BALOR 302DD2C 0BBCRV00 2607 CO01 4.661.00 LRA 007 06 T BALOR 302DD2C 08BCRV00 2507 CO01 3"0" - 4/5/06 2P - 4/5/96 \$ 3,131,461.00 LRA 007 06 T BALOR 302DD2C 08BCRV00 2507 CO01 297,660,00 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 COX11 2P - 4/5/06 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 1P - 4/5/06 312.540.00 97,153.00 LRA 007 06 T 8ALOR 302DD2C 03BCRV00 2507 CO01 1P - 4/5/06 LRA 007 06 T 8ALOR 302DD2C 0BBCRV00 2607 CO01 4"O" - 4/6/06 \$ 2,604,847.00 \$ 849,000.00 450" - 4/5/06 LRA 007 06 T BALOR 302DD2C 0BBCRV00 2507 CO01 LRV 007 06 T BALOE 302DC6C 0BBCRV00 2607 C001 1Q - 5/30/06 LRV 007 06 T BAL0E 302DC6C 08BCRV00 2507 C001 2Q - 6/30/06 LRV 007 06 T 8AL0E 302DC6C 08BCRV00 2507 C001 3P - 5/30/06 LRV 007 06 T 8AL0E 302DC6C 08BCRV00 2507 C001 4P - 5/30/06 LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001 1R - 6/12/06 LRA027 06T 8AL0R 302DD2C 0BBCRV00 2607 C001 2R - 6/12/06 LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001 2R - 6/12/06 LRA027 06T 8AL0R 302DD2C 0BBCRV00 2507 C001 3Q - 6/12/06 LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001 4Q - 6/12/06 LRA027 0ST BALOR 302DD2C 08BCRV00 2507 C001 4Q - 6/12/06 Transfer LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2T and 3S B/0/06 LRV 007 06 T 8AL0E 302DC6C 0BBCRV00 2507 C001 4S 8/9/06 170,290 LRA 007 06 T BALOR 302DD2C 0BBCRV00 2507 CO01 45 8/9/06 LRA 036 06 T 8ALOR 302DQ2C 0BBCRV00 2507 C001 15 - 8/8/06 LRA 036 06 T BALOR 302DD2C 03BCRV00 2507 C001 1S - 8/8/06 LRA 036 06 T BALOR 302OD2C 0BBCRV00 2607 C001 25 - 8/8/06 LRA 036 06 T 8ALOR 302DD2C 0BBCRV00 2607 C001 2S - 8/8/06 LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001 4R - S/B/06 LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 4R - 8/8/06 3R - 8/8/06 LPV 169 06 T 8AL0P 302DD2C 08BCCO04 2507 C001 Transfer LRA 036 06 T SALOR 3020D2C 0BBCRV00 2U and 4T- 9/22/06 LPV226 06 T SAL0P 302DD2C 0BBCCO04 1T - 10/24/06 LPV226 06 T 8AL0P 302DD2C 08BCCO04 2V - 10/24/06 LPV226 06 T 8AL0P 302DD2C 0BBCCO04 3T - 10/24/06 RA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001 4V - 12/12/06 LRA 036 06 T 8AL0R 302DD2C 08BCRV00 2507 C001 2W - 12/12/06 LRA 002 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 2W - 12/12/06 LPV 019 07 T SAL0P 302DD2C 0SBCCO01 2507 C004 3U - 12/12/06 LPV 019 07 T 8AL0P 302DD2C 0BBCC(102 2507 C002 3U - 12/12/06 LPV 019 07 T BAL0P 302DD2C 08BCCO06 2607 C00S 3U - 12/12/06 LRA 002 07 T BALOR 302DD2C 0BBCRV00 2507 C001 3U - 12/12/06 LPV 019 07 T 8AL0P 302DD2C 08BCCO07 2607 C008 7 - 12/12/06 LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 1U - 2/6/07 LRA 006 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 2X - 2/6/07 LRA 005 07 T 8ALOR 302DD2C 0SBCRV00 2507 C001 2X - 2/6/07 2X + 2/6/07 LRA 005 07 T BALOR 302DD2C 0BBCRV00 2507 C001 LRA 006 07 T BALOR 3020D2C 0BBCRV00 2507 C001 3 V - 2/6/07

PLAN8 - WAF HISTORY WAF No/Date 9/30/2011 LRV031LRA010LPV 037 LPV142 LRV026 LPV 037 LPV0B5 LRA 010 L8P023 LRV 011 LRA 038 LPV263 LRA 001 LRA 008 LPV095 LPV229 08BCC004 08BCBB06 08BCC004 03BCRV00 08BCCO04 0BBCRV00 08BCCO04 LRA 005 07 T 8ALOR 302DD2C 0BBCRV00 2507 C001 4W - 2/6/07 LRA 005 07 T 8ALOR 302DD2C 0BBCRV00 2507 C001 4W - 2/6/07 LPV 052 07 T 8AL0P 302DD2C 08BCCQ07 2507 C003 7A - 2/6/07 LPV 125 07 TCD 8AL0P 302DD2C 0BBCCO04 2507 C001 1V - 5/7/07 LPV 125 07 TCD BALOP 302DD2C 0BBCCO04 2607 C001 2Y - 5/7/07 LPV 126 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 3W - 5/7/07 3W - 5/7/07 LRA 021 07 T BALDR 302DD2C 0BBCRV00 2507 C001 LRA 021 07 T BALOR 302DD2C 0BBCRV00 2607 C001 3W - 5/7/07 LRA 021 07 TRALOR 302DD2C 0BBCRV00 2507 C001 4X - 5/7/07 LPV 125 07 TCD BAL0P 302DD2C 03BCCO04 2507 C003 8 - 5/7/07 LRA 037 07 T 8ALDR 302DD2C 08BCRV00 2507 C001 1W - 7/12/07 LRA 037 07 T 3AL0R 302DD2C 03BCRV00 2507 C001 2Z - 7/12/07 LRA 037 07 T 8ALDR 302DD2C 0BBCRV00 2607 C001 3X- 7/12/07 LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 4Y - 7/12/07 LRA 037 07 T 8ALDR 302DD2C 0BBCRV00 2507 C001 4Y - 7/12/07 LRV 009 07 T 9AL0E 302DC6C 08BCRV00 2507 C001-4Y - 7/12/07 LPV 166 07 T BALOP 302DD2C 08BCCO04 2507 C001 7C - 7/12/07 LRA 037 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 7C - 7/12/07 LPV 1BB 07 TCD 8AL0P 302DD2C 0BBCCO04 2507 C001 1X - 8/2/07 D7P041 07 T 72DP 302DD2D HQ00BM00 2507 1X - 8/2A17 LPV 188 07 TCD BAL0P 302DD2C 0BBCCO04 2507 C001 2AA - 8/2/07 D7P041 07 T 72DP 302DD2D HQ00BM00 2507 3Y - 8/2/07 LRA 037 07 T BALOR 302DO2C 08BCRV00 2507 C001 47 - B/2/07 LRA 038 07 T 8AL0R 302DD2C 0BBCRV00 2607 C001 42 - 8/2/07 LPV 188 07 TCD BAL0P 302DD2C 08BCCO04 2507 C001 47 - 8/2/07 LRA 037 07 T BALOR 302DD2C 0BBCRV00 2507 C001 7D - B/2/07 LPV 188 07 TCD BAL0P 302DD2C 08BCCO04 2507 C001 7D - 8/2/07 D7P037 07 T 72DP 302DD2C HQ00BM00 2607 8A - 8/2/07 D7P037 07 T 72DP 302DD2C HQ00BM00 2607 8A - 8/2/07 D7P042 07 T 72DP 302DD2D HQ00BM00 2607 BA - B/2/07 2W6E62 0607 C3 262W0NN 405E84A 2571 RA - 8/2/07 D7P041 07 T 72DP 302DD2D HQ00BM00 2507 9 - 8/2/07 1Y - 9/4/07 LPV 188 07 TCD BALDP 302DD2C 08BCCO04 2507 C001 LPV 222 07 T BAL0P 302DD2C 08BCCO04 2507 C001 1Y - 9/4/07 LPV 222 07 TCD 3AL0P 302DD2C 08BCCO04 2507 C001 2BB - 9/4/07 LPV 222 07 T 8AL0P 302DD2C 08BCCO04 2507 C001 2BB - 9/4/07 D7P059 07 TCD 72DP 302DD2C HQ00BM00 2507 2BB - 9/4/07 D7P059 07 TCD 72DP 302DD2C HQ00BM00 2507 2BB - 9/4/07 D7P060 07 TCD 72DP 302DD2C HQ00BM00 2507 2BR - 9/4/07 LPV 222 07 TCD BAL0P 302DD2C 08BCCO04 2507 C001 3Z - 9/4/07 LPV 188 07 TCD BALDP 302DD2C 03BCCO04 2607 C001 4AA - 9/4/07 LPV 222 07 TCD 8AL0P 302DD2C 08BCC(XM 2607 C001 4AA - 9/4/07 4AA - 9/4/07 LRA 046 07 TCD BALOR 302DD2C 08BCRV00 2507 C001 LRV 021 07 TCD BAL0E 302DC6C 08BCRV00 2607 C001 4AA - 9/4/07 LRV 021 07 T 8AL0E 302DC6C 08BCRV00 2607 C001 4AA - 9/4/07 7E - 9/4/07 D7P060 07 TCD 72DP 302DO2C HQ00BM00 2507 LPV233 07 T 8AL0P 302DD2C 0BBCCO04 2507 C001 1Z - 10/11/07 LPV233 07 T 8AL0P 302DD2C 0BBCCO04 2507 C001 2CC - 10/11/07 LPV227 07 T 8AL0P 302DD2C 08BCCO04 2507 C001 2CC - 10/11/07 LPV240 07 T 8AL0P 302DD2C 08BCCO04 2507 C001 2CC - 10/11/07 D7P084 07 TCD 72DP 302DD2C 0BBCTA00 2507 2CC - 10/11/07 D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507 2CC - 10/11/07 -3AA - 10/11/07 D7P084 07 TCD 72DP 302DD2C 0BBCTA00 2507 3AA - 10/11/07 D7P084 07 T 72DP 302DD2C 08BCTA00 2507 LRA051 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 4BB - 10/11/07 D7P084 07 T 72DP 302DD2C 0BBCTA00 2507 7F - 10/11/07 D7P0B4 07 T 72DP 302DD2C 08BCTA00 2607 BC - 10/11/07 D7P084 07 T 72DP 302DD2C 0BBCTA00 2507 9B - 10/11/07 D7P0B6 07 TCD 72DP 302OC6C 08BCTA00 2507 2EE - 1/8/08 D7P0B6 07 TCD 72DP 302OC6C 08BCTA00 2507 BE - 1/8/0B LRA021 07 T BALOR 302DD2C 0BBCRV00 2507 C001 3CC - 1/8/08 7P084 07 TCD 72DP 302DD2C 08BCTA00 2507 3CC - 1/8/08 LRA021 07 T 8AL0R 302DD2C 08BCRV00 2607 C001 2EE - 1/8/08 D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507 2EE - 1/8/08 D7P084 07 T 72DP 302DD2C 08BCTA00 2507 8F - 3/3/08 D7P084 07 T 72DP 302DD2C 08BCTA00 2507 3DD - 3/3/08 LPV021 08 T 8AL0P 302DD2C 08BCC(XM 2507 C001 1AA- 12/3/07 LPV021 08 T 8AL0P 302OD2C 08BCCO04 2507 C001 2DD - 12/3/07 LRA004 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 2DD - 12/3/07 LRA004 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 3BB - 12/3/07 LRA004 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 3BB - 12/3/07

PLANS - WAF HISTORY WAF No/D8te 9/30/2011 LPV142 LRV026 LRV031LRA010LPV 037 LPV 037 LPV 085 LRA 019 L8P023 LRV 011 LRA 038 LPV268 LRA 001 LPV 044 LRA 008 LPV088 W4X607 LPV229 LRA046 08BCRV00 | 08BCRV00 | 08BCRV00 | 08BCC004 | 08BCBB06 | 08BCC004 | 08BCRV00 08BCRV00 08BCBB02 | 08BCRV00 08BCRV00 08BCCO04 08BCRV00 08BCCO04 08BCRV00 08BCCO04 08BCCO04 08BCC004 08BCRV00 08BCRV00 08BCC004 LRA004 08 T 8ALOR 302DD2C 08BCRV00 2607 C001 '4CC - 12/03/07 LRA004 08 T 8AL0R 302DD2C 0BBCRV00 2507 C001 4CC - 12/03/07 LPV021 08 T 8AL0P 302DD2C 0BBCCO04 2607 C001 7G - 12/03/07 LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 BD - 12/03/07 LPV021 08 T BALOP 3020D2C 08BCC004 2507 C001 8F - 8/3/08 LPV021 08 T BAL0P 802DD2C 08BCCO04 2507 C001 8DD - 3/3/8B LRA017 08 T BALOR 302DD2C 08BCRV00 2507 C001 1BB - 8/11/08 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 2FF - 3/11/08 8EE - 3/11/08 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2607 C001 LRA017 08 T BALOR 302DD2C 08BCRV00 2607 C001 4DD - 3/11/08 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4DD - 3/11/08 LRA017 08 T BALOR 802DD2C 08BCRV00 2507 C001 7H - 3/11/08 LPV069 08 T BAL0P 302DD2C 08BCBD08 2607 C001 9C - 8/11/08 LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001 1CC - 5/19/08 2GG - 6/19/08 LRA027 06T 8ALOR 302DD2C 0BBCRV00 2507 C001 LRA027 06T 8AL0R 302DD2C 0BBCRV00 2507 C001 8FF - 5/19/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 3FF - 5/19/08 LRA027 06T 8ALOR 302DD2C 0BBCRV00 2507 C001 4EE - 5/19/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2607 C001 71 - 5/19/08 LPV102 08 TCD AL0P 302DD2C 08BCC004 2507 C001 BH - 5/19/08 LPV102 08 TCD AL0P 302DD2C 0BBCCO04 2607 C001 9D - 5/19/08 LPV102 0B TCD AL0P 302DD2C 0BBCCO04 2607 C001 9E - 6/25/08 LPV102 08 TCD AL0P 302DD2C 08BCCD04 2507 C001 2HH - 6/25/08 LPV167 08 T 8AL0P 302DD2C 0BBCCO04 2607 C001 100 - 8/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 2 11 - 6/25/08 LPV167 08 T BALOP 802DD2C 08BCCO04 2507 C001 8GG - 6/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2607 C001 4FF - 6/25/08 LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 4FF - 6/25/08 LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 4FF - 6/26/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2607 C001 7J - 6/25/08 LPV180 08 TCD 8AL0P 302DD2C 08BCBD08 2507 C001 9F - 6/25/0B 2JJ - 7/24/08 LRA034 08 T BALOR 802DD2C 0BBCRV00 2507 C001 LRA034 08 T 8ALOR 302DO2C 08BCRV00 2507 C001 8HH - 7/24/08 LPV167 08 TCD BAL0P 302DD2C 08BCCO04 2507 C001 8HH - 7/24/08 LRA034 08 T BALOR 302DD2C 08BCRV00 2507 C001 4GG - 7/24/08 LPV167 08 TCD BALOP 302DD2C 08BCCO04 2607 C001 4GG - 7/24/08 LRA027 06T BALOR 302DD2C 08BCRV00 2607 C001 1EE - 8/25/08 LPV167 06 T 8AL0P 302DD2C 088CCO04 2507 C001 1EE - 8/26/08 1EE - 8/25A)8 L8P096 08 TR2B 0BLRABC 802DD2C 0BBCCO04 2607 C001 1EE - 8/25/08 L8P096 0B TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001 2KK - 8/25/08 LPV102 08 TCD AL0P 802DD2C 08BCCO04 2507 C001 2KK - 8/25/08 2KK - 8/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 2KK - 8/25/08 L8P096 08 TR2B 0BLRABC 302DD2C 08BCCO04 2607 C001 2KK - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 2KK - 8/26/08 LRA034 08 T 8ALOR 302DD2C 0BBCRV00 2507 C001 311 - 8/28/08 LRA027 06T 8AL0R 302DD2C 08BCRV00 2607 C001 311 - 8/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 311 - 8/28/08 LPV167 08 TCO 8AL0P 802DD2C 0BBCCO04 2607 C001 311 - 8/28/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 311 - 8/28/08 L8P096 08 TR2B 0BLRABC 302DD2C 08BCCO04 2507 C001 311 - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 311 - B/28/08 LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001 4HH - 8/28/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 4HH - B/25/08 LPV167 0B TCD BAL0P 302DD2C 08BCCO04 2507 C001 4HH - B/28/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2607 C001 4HH - 8/28/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2607 C001 4HH - 8/25/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2607 C001 4HH - 8/26/08 LPV167 08 T 8AL0P 802DD2C 08BCCO04 2507 Off01 7K - 8/28/08 LPV102 08 TCD AL0P 802DD2C 08BCCO04 2607 C001 7K - 8/28/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001 7K - 8/25/0B LPV102 08 TCD AL0P 3020D2C 08BCCO04 2507 C001 8J - 8/25/08 L 8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001 8J - 8/25/08 LPV180 08 TCD BAL0P 302DD2C 08BCBO03 2507 C001 9G - 8/28/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCBD03 2607 C001 9G - 8/25/08 L8P096 06 TR2B 08LRABC 802DD2C 08BCBD03 2507 C001 9H - 10/17/08 LPV242 08 TCD 8AL0P 302OD2C 0BBCBD08 2607 C001 9H - 10/17/08 L8P002 09 TR2B 08LRABC 302DO2C 08BCCO04 2506 C001 1FF - 10/28/08 L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001 2LL - 10/28/08 L8P002 09 TR2B 08LRABC 302D02C 08BCCO04 2506 C001 8JJ - 10/28/08

PLANS - WAF HISTORY

9/30/2011

COMMITMENTS
Volpe Engineering
Contracts
Equip/supplies
G&A

WAF No/Date

LPV142 LRV026 LRV031LRA010LPV 037 LPV 037 LPV035 LRA 010 LSP023 LRV 0 i 1 LRA 03S LPV253 LRA 001 LPV229 LPV 044 LRA 00S LPV095 W4X607 LRA046 LRA 007 0BBCRV00 0SBCRV00 0SBCRV00 0BBCBB06 08BCC004 0SBCRV00 0SBCRV00 0SBCBB02 0SBCRV00 0SBCRV00 0SBCCO04 0BBCRV00 OSBCCOM OSBCRV00 08BCCO04 08BCCO04 08BCC004 03BCRV00 0BBCRV00 POP extension only 411 - 10/28/08 POP extension only 5300 Th 120 7L - 10/28/08 POP extension only 8K - 10/28/08 POP extension only 91 - 10/28/08 LSP002 09 TR2B 03LRABC 302DD2C 0BBCCO05 2606 C006 10 - 10/28/08 LRA017 0S T BALOR 302DD2C 0BBCRV00 2507 C001 7M i2/i6/09 LSP096 0S TR2B 0SLRABC 302DD2C 0BBCRV00 2507 C001 3KK - 12/16/08 LSP096 08 TR2B 0BLRABC 302DD2C 0SBOOOM 2507 C001 3KK - 12/16/08 LSP096 08 TR2B 0SLRABC 302DD2C 0BBCRV00 2507 C001 4JJ - 12/16/08 LSP096 08 TR2B 0SLRABC 302DD2C 08BCCO04 2507 C001 4JJ - 12/16/08 LRA017 08 T 3ALOR 302DD2C 0BBCRV00 2507 C001 4JJ - 12/16/09 LSP013 09 TR2B 0SLRABC 302DD2C 0BBCRV00 2506 C001 1GG - 12/16/08 LSP013 09 TR2B 0SLRABC 302DD2C 0BBCRV00 2506 C001 2MM - 12/16/08 LSP013 09 TR2B 0SLRABC 302DD2C 0BBCCO04 2506 C001 2MM - 12/16/08 LSP013 09 TR2B 0SLRABC 302DD2C 0BBCRV00 2506 C001 3LL - 12/16/08 LSP013 09 TR2B 0SLRABC 302DD2C 0BBCRV00 2606 C001 4KK - 12/16/08 LSP013 09 TR2B 0SLRABC 302DD2C 0BBCRV00 2506 C001 7N - 12/16/08 LSP013 09 TR2B 0SLRABC 302DD2C 0BBCRV00 2506 C001 SL - 12/16/08 LSP014 09 TR2B 0SLBC03 302DO2C 0BBCBD03 2506 C001 9J - 12/16/08 LSP013 09 TR2B 0SLRABC 302DD2C 0BBCC 00S 2506 C006 10A - 12/16/08 C9H001 09 T 60C 501E52C HQ00GE00 2606 11 - 2/18/09 C9H001 09/10 B S0C 501E52C 2506 11- 2/18/09 LSP072 09 TR2B 0SLRABC 302DD2C 0BBCRV00 2506 C001 1HH - 4/9/09 LSP072 09 TR2B 0BLRABC 302DD2C 0BBCRV00 2506 C001 2NN - 4/9/09 LSP072 09 TR2B 0SLRABC 302DD2C 0BBCRV00 2506 C001 4LL - 4/9/09 LSP072 09 TR2B 0SLRABC 302DD2C 0BBCRV00 2506 C001 4LL - 4/9/09 LSP072 09 TR2B 0SLRABC 302DD2C 0BBCRV00 2506 C001 70 - 4/9/09 LPV124 09 T BALOP 302DD2C 03BCSW00 2506 C002 11A - 4/9/09 LSP013 09 TR2B 0SLRABC 302DD2C 0SBCC00M 2606 C001 2.00 - 5/1/09 LSP013 09 TR2B 0SLRABC 302DD2C 0BBCRV00 2506 C001 2.00 - 6/1/09 LSP013 09 TR2B 0SLRABC 302DD2C 0BBCRV00 2506 C001 BM -5/1/09 LSP013 09 TR2B 0BLRABC 302DD2C 08BCCO04 2506 C001 SM -6/1/09 LSP002 09 TR2B 0BLRABC 302DD2C 08BCCO06 2506 C006 10B - 8/13/09 LSP002 09 TR2B 0SLRABC 302DO2C 0SBCCO0M 2506 C006 10B - 8/13/09 LSP002 09 TR2B 0BLRABC 302DD2C 0BBCCO04 2506 C006 10B - 8/13/09 LSP002 09 TR2B 0BLRABC 302002C 0BBCCCXM 2506 C006 3MM - 8/13/09 LPV124 09 T BAL0P 302DD2C 0BBCSW00 2506 C002 11 B - 9/6/09 LSP201 09 TR2B 0BLRABC 302DD2C 0BBCRV00 2606 C001 1.11 - 8/17/09 LSP201 09 TR2B 0SLRABC 302DD2C 0BBCRV00 2506 C001 2PP - 6/17/09 LSP201 09 TR2B 0BLRABC 302DD2C 0BBCRV00 2606 C001 2PP - 8/17/09 LSP201 09 TR2B 0SLRABC 302DD2C 0BBCRV00 2506 C001 4MM - 8/17/09 LSP002 09 TR2B 0SLRABC 302DD2C 0BBCC(104 2606 C006 3NN - 9/28/09 LSP002 09 TR2B 0BLRABC 302DD2C 0BBCOOM 2606 C006 20Q - 9/28/09 LSP013 09 TR2B 0SLRABC 302DD2C 0BBCCO04 2506 C001 1JJ - 12/16/09 LSP013 09 TR2B 0BLRABC 302DD2C 0BBCOOM 2506 C001 10C - 12/15/09 LSP013 09 TR2B 0BLRABC 302DD2C 08BCCO04 2506 C001 2SS - 7/1/10 LSP201 09 TR2B 0SLRABC 302DD2C 0BBCRV00 2506 C001 4.00 - 6/29/10 LSP201 09 TR2B 0BLRABC 302DD2C 0BBCCO04 2506 C001 4.00 - 6/29/10 LSP201 09 TR2B 0BLRABC 302DD2C 08BCCO04 2506 C001 4PP - 7/1/10 LSP002 09 TR2B 0SLRABC 302DD2C 0BBCCQ05 2506 C006 10.D - 6/29/10 LSP002 09 TR2B 0BLR/ABC 302DD2C 0BBCOOM 2506 C006 10.0 - 6/29/10 LSP002 09 TR2B 0BLRABC 302DD2C 0SBCCOM 2606 C006 10E - 7/1/10 LSP013 09 TR2B 0SLRABC 302DD2C 0BBCCO04 2506 C001 BO - 7/1/10 LSP201 09 TR2B 0BLRABC 302DD2C 0BBCC(KM 2506 C001 BO' - 7/1/10 LSP002 09 TR2B 0BLRABC 302DD2C 08BCCO04 2606 C006 B'O' - 7/1/10 LSP169 10 TR2B 08LBC03 302DD2C 0BBCBD03 2506 C001 9L - 10/14/10 LSP013 11 TR2B 0BLBC03 302DD2C 0BBCBD03 2606 C001 8M - SOW 2/3/11 LSP013 11 TR2B 0SLBC03 302DD2C 0BBCBD03 2506 C001 9N - SOW 6/30/11 TOTAL WAFs 8 1,200,000 \$ 900,000 \$ 3,627,000 \$ 2,326,000 \$ 780,000 \$ 13,570 \$ 258,000 \$ 13,100,000 \$ 4,878,276 \$ 26,582 \$ 1,300,000 \$ 271,724 \$ 165,000 \$ 2,800,000 \$ 300,000 \$ 4,500,000 \$ 210,000 \$ BALANCE FOR WAFS

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PLANS - WAF HISTORY	WAF No/Date	В																				
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		LPV142	LRV026	LRV031LRA01	\$LPV 037		LPV 037	LPV0B8	LRA 010	LRA034	L8P023	LRV 011			LRA 001	LPV 044	LRA 008	LPV098	W4X607	LPV229	LRA046	LRA 007
		08BCC004	08BCRV00	0BBCRV00	08BCRV00	08BCC004	0BBCBB08	08BCC004	08BCRV00	08BCRV00	08BCBB02	08BCRV00	0BBCRV00	08BCCO04	08BCRV00	08BCCO04	08BCRV00	08BCCO04	08BCCO04	0BBCCO04	08BCRV00	03BCRV00
TOTAL COMMITMENTS			T		Ι΄		T								_	l						
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CURRENT MONTH COMMITMENTS		1		T				l														
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Balance to Commit (WAF8 less commitments)							l		<u> </u>			l				<u> </u>			<u> </u>			

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PLANS - WAF HISTORY	WAF No/Date																	•				
9/30/2011		1																				
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<u> </u>		LPV142	LRV026	LRV031LRA01				LPV085	LRA 010	LRA034		LRV 011		LPV253								LRA 007
		08BCC004	08BCRV00	08BCRV00	08BCRV00	0BBCC004	08BCBB06	08BCC004	0BBCRV00	08BCRV00	08BCBB02	08BCRV00	08BCRV00	J08BCCO04	J0SBCRV00	0BBCCO04	08BCRV00	08BCCO04	08BCCO04	0BBCCO04	OSBCRV00 I	JBBCRV00
ADVANCES	T				1.	1			т			1		1				-			r	
9/30/2011			-	1	 	 		 	 	 	 	+	_			 					 	
330/2011	1		 	 				 	 	1	 		 	 							 	
July advance against LPV046	-		 	 	 			 	 		t	1	 							· · · · ·		
Aug advance against LRV018				<u> </u>	· · · · · ·					 	 		 									
1st January advance againsi LRV018 and LPV 412		8 600,000								1				I		· ·						
1st January advance against LRV019	I		l			L								L	ļ			·			L	
2nd January advance against LRV019											<u> </u>				L				'		\longrightarrow	
2nd January advance against LRV094					ļ	ļ			<u> </u>	<u> </u>	ļ	ļ	1						├ ──'	ļ		
2nd January advance againsi LRV023	 	200 000	ļ		<u> </u>			 		-	-			-					 -		├	
2nd January advance againsi LPRV142 3rd January advance against LPRV142		\$ 300,000	-	 	-				 	 	-	-	1	 	 	-				-		
April advance against LRV 031 (Wafs 1E, 2D, 3D, 4D)	+	300,000	 	\$ 3,627,000		 		 		 	 	 		-	 				\vdash			
July advance against LRV 026 (Wafs 1D, 2C, 3C, 4C)	<u> </u>	 	\$ 900,000			1		1		i	 			1						1		
Augusi advance against LRV 015; LPV037; LRA 010	1F, 3B, 4B, part 2E		,	İ	\$ 1,054,448	\$ 470,552			1	T	1	1	\vdash		i				· ·			
Sept advance againsi LRA010	part 4E				8 1,000,000										L							
Sept advance againsi LRA010, LPV037	part 4E, 2E, 3E, 8A				\$ 270,662	\$ 309,448	\$ 20,000					L										
Sept advance against LPV035, LRA019	3F, 1G, 2F, 3F, part 4F		L					8 258,000	\$ 1,160,000							oxdot			 	ļ	└	
October advance againsi LRA019, LRA 034; L8P023	1H, part 2G, 4F, 6A			1		ļ			\$ 2,690,000						<u> </u>	 			 '	<u> </u>	├	
December advance against LRA034, LRV011	2G, 3G, 4G, 1i, part 2h	1	<u> </u>	 		 	 	ļ	-	\$ 4,608,276	 	\$ 270,000	 	e 105 000	-	 	· - · · · · · · · · · · · · · ·		 '	 	├──	
February advance against LPV253, 08BCCO04 February advance against LRA 08T, 08BCRV00	1J, 2J, 31, 41	 	 	+	-	 	 	 	-	 	 		-	\$ 165,000	8 1,000,000	 			 '	-		
February advance against LRV018 0BBCRV00; LPV 037	part 2h, 3h, 3J, 4h,	 	 	 	ļ	 -	\$ (6,430)				 	e 077 577	\$ 271,724	-	5 1,000,000	\$ 285 328	\$ 43,525		 '	 	 	
0BBCBB08; LRV011 0BBCRV00; LRA 038 0SBCRV00	part 4J, 8B plus 8E	 	 		-		(0,750)	 		 	 	377,377	271,724	 	 	200,020	40,020			 	 	
LPV044 0BBCCO04: LRA 008 08BCRV00	part 40, 00 pras 02	1	1	†		· · · · · · · · · · · · · · · · · · ·		<u> </u>	 	1	 	†		 					$\overline{}$		tt	
Credit 1PAC May 6			1			1	\$ (8,258)			1	8 (13,418)	ol .	1	1		8 (205,865)	\$ (42,459)		f	† · ·		
May advance against LRA008 08BCRV00	part of 4J																\$ 1,000,000					
June advance againsi LPV 044 08BCCO04	part of 3J									1						\$ 206,866				L		
June advance against LRA 008 0BBCRV00	part of 4J			1					1	1	<u> </u>		ļ	ļ			\$ 42,459		ļ'	ļ		
June advance against LRA 008 08BCRV00	part of 4J		ļ							ļ	.		1		ļ		\$ 1,403,027		 '	ļ	\longmapsto	
June advance against LPV 044 08BCCO04	part of 1K	 	 	-					-	1	-	<u> </u>	 	 	 	\$ 14,672	8 257,288			-	├	
June advance againsi LRA 008 08BCRV00 June advance against LRA 008 03BCRV00	part of 1K 2K	 	!	 		 			+	 	 	 	 	 -	├	\vdash	\$ 1,796,160			 	 	
June advance against LRA 019 08BCRV00	1L	 -	 	 		-		-	\$ 82,209	+	+	 	 	-	 		1,730,100	···		i -	 	
June advance againsi LPV 095 08BCCO04	1L	†	1	<u> </u>					1	 	†	 	1		†		1	8 56,090	 	1	f	
June advance againsi LRA 019 08BCRV00	part 2L	1						<u> </u>	\$ 783,230			İ								i		
Aug advance against LRA 019 0BBCRV00	part of 2L	Ì							\$ 128,019.00						Ι							
Aug advance against W4X607	part of 3K		1									L	İ						\$ 30,000.00	ļ		
Aug advance against LPV 095 05 08BCCO04	part of 3K	ļ	<u> </u>			ļ					 	_	↓	ļ	ļ			\$ 3,910.00		ļ		
Aug advance against LRA 019 0BBCRV00	1M	 	 	ļ					8 1,406,542,00 8 70,723.00			 	 						 	1	 	
Aug advance againsi LRA 019 05BCRV00 Aug advance againsi LPV 095 05 05BCCO04	1M	!	 	 		 	├		5 /0,/23.00	+	 	 	+	 	 	_		\$ 133,793.00	 	 	 	
Aug advance againsi LRA 019 08BCRV00	part of 2M	1	 			 	 	 	8 2,695,013.00	 	+	1	+	1	<u> </u>			100,730.00	 	 	 	
Nov advance against LPV229 08BCCO04	part of 1N	 	 	1					5 2,000,010,00	 	 	 	 		<u> </u>	 				\$ 51,529.00	 	
Nov advance against LRA 019 0BBCRV00	2M				1	 			\$ 547,005	1	1	 	+	 	1 -					 		
Nov advance against LRA 019 0BBCRV00	4L	İ				i.			\$ 3,537,259			1	1	l		1						
Nov advance against LPV 095 08BCCO04	3L								l	I					ļ			\$ 16,207.00			\bot	
Jan advance against LRV011 0BBCRV00	3N		ļ	1	L				1		ļ	\$ 52,423									↓	
Jan advance against LPV229 08BCCO04	1N	 		 					-	1	1		+		 	 	ļ			\$ 51,127 8 443,344	├	
Jan advance against LPV229 06BCCO04	2N	ļ	1	 		 		 	 	+	 		 	-	<u> </u>					8 443,344	8 632,398	
Jan advance against LRA046 0BBCRV00 Jan advance against LRA046 0BBCRV00	2N . 3M	 	 . 	+	 	+	 	 	1	 	+	 	+	 	 	 				 	\$ 327,882	
Jan advance against LRA046 08BCRV00	4M	 	 	 	 	 	 		 	 	+	 	+	 	 	 			†	 	\$ 31,320	
Jan advance against ERA001 0BBCRV00	1 "0"	 		 			 		1	1	 	 	1		\$ 5,885	<u> </u>	<u> </u>		—	i	1,7229	
Jan advance againsi LRA001 0BBCRV00	2 "0"	L			T	İ						I			\$ 1,384,773							
Jan advance against LRA001 0BBCRV00	3N		L					L			l			I	\$ 360,211					ļ		
Jan advance against LRA001 0BBCRV00	4N	l											L		8 49,131					L	\bot	
Jan advance against LPV037 08BCBB06	Partial 5D	L					\$ 8,206					ļ	1		1	<u> </u>				1	ļ	
Feb advance against LPV037 0BBCBB08	Partial SD	 		 	-	ļ	\$ 52	<u> </u>	 	 	 	<u> </u>	+	 	 	 	ļ		 	6 (404 474)	 	404 474 00
Advance trf in Volpe's records to match EPA reconis	hom LPV229 to LRA 007	 	ļ	 	 		£ (0.200)	 	 	+	 	 	+	-	 	-		_		\$ (494,471)		\$ 494,471.00 \$ 8,206,00
Advance trf in Volpe's records to match EPA records Mar advance againsi LPV037; LPV 229	from LPV037 to LRA007 partial 1N, partial 2N	 	 	 	 	 	\$ (8,206) \$ 8,206		 	+	+	 	+	 	 	 	-			\$ 494,471		5,200.00
Mar advance againsi LPV037; LPV 229 Mar advance againsi LRA 007	3"O"; partial 2P	 	+	 			0,200	 	+	 	 	 	+ -	 	 	1	-		 	- 437,7/1		8 1,632,922.00
April advance against LRA 007	partial 2P	†	 	 	1	1	1	 	 	 	 	t	 	 	† · · · · · · · · · · · · · · · · · · ·	 			 	 		\$ 1,503,200.00
May advance against LRA 007	balance 2P	 	 -		1		<u> </u>	1	 	 	1	 	1	t	i -				<u> </u>	1	· · ·	\$ 297,660.00
May advance against LRA 007	partial 1P	1	l		L	L	I		T			I	1	<u> </u>								\$ 312,540.00
June advance against LRA 007	partial 1P, partial 10	L									<u></u>		<u> </u>									8 2,602,000.00
July advance againsi LRA 007	4"O" - 4/5/06		I	1											1					1	oxdot	8 849,000.00
July advance against LRV 007	10 - 5/30/06										<u> </u>			ļ	L						↓ _	
July advance against LRV 007	2Q - 5/30/06	<u> </u>	<u> </u>	<u> </u>	L	<u> L</u>	l	l		1	1	l	I	l	<u> </u>		l		1	.L		

PLANS - WAF HISTORY WAF No/Date 9/30/2011 LRA 03S LPV253 LRA 001 LPV142 LRV026 LRV031LRA010LPV 037 LPV 037 LPV035 I RA 019 II RAN34 LSP023 LRV 011 LPV 044 LRA 00S LPV095 W4X607 LPV229 LRA046 LRA 007 08BCC004 OBBCRV00 OBBCRV00 OBBCRV00 0SBCC004 08BCBB06 0SBCC004 0SBCRV00 0BBCRV00 0BBCBB02 0BBCRV00 0BBCRV00 08BCCO04 0SBCRV00 0SBCCO04 0SBCRV00 0BBCCO04 0SBCCO04 08BCCO04 0SBCRV00 0SBCRV00 July advance against LRV 007 3P - 5/30/06 July advance against LRV 007 4P - 5/30/06 July advance against LRV 007 45 - 8/09/06 July advance against LRA 007 4S - 8/09/06 170,290.00 July advance against LRA 007 2T and 3S 8/9/06 Ts. July advance against LRA 027 1R - 6/12/06 July advance against LRA 027 2R - 6/12/06 Aug advance against LRA 027 2R - 6/12/06 Aug advance against LRA 027 3Q - 6/12/06 Aug advance against LRA 027 4Q - 6/12/06 Sep advance against LRA 027 partial 4Q 6/12/06 Sep advance against LRA 036 partial 1S 8/8/06 Oct advance against LRA 036 partial 1S 8/8/06 Oct advance against LRA 036 partial 2S 8/8/06 Nov advance against LRA 036 partial 2S 8/8/06 partial 4R 8/8/06 Nov advance against LRA 036 December advance against LRA036 partial 4R 8/8/06 December advance against LPV 169 3R 8/8/06 December advance against LPV 226 1T 10/24/06 December advance against LPV 226 2V - 10/24/06 December advance against LPV 226 3T - 10/24/06 January advance against LRA 036 2U and 4T- 9/22/06 January advance against LRA 036 2W - 12/12/06 4V - 12/12/06 January advance against LRA 036 January advance against LRA 002 2W - 12/12/06 January advance against LPV 019 7 - 12/12/06 January advance against LPV 019 3U - 12/12/06 January advance against LPV 019 3U - 12/12/06 January advance against LPV 019 3U - 12/12/06 3U - 12/12/06 January advance against LRA 002 April advance against LRA005 1U - 2/6/07 partiat 2X - 2/6/07 April advance against LRA005 May advance against LRA005 partiat 2X - 2/6/07 June advance against LRA 005 partiat 2X - 2/6/07 June advance against LRA 005 partial 3V - 2/6/07 June advance against LRA 005 partial 4W - 2/6/07 July advance against LRA 00S partlat 4W - 2/6/07 July advance against LPV 052 7A - 2/6/07 Juty advance against LPV 125 1V - 5/7/07 July advance against LPV 125 2Y - 5/7/07 July advance against LPV 125 partial 3W - 5/7/07 Juty advance against LRA 021 partial 3W - 5/7/07 August advance against LRA 021 partiat 3W - 5/7/07 August advance against LRA 021 4X - 5/7/07 August advance against LPV 125 B - 5/7/07 August advance against LRA 037 1W - 7/12/07 August advance against LRA 037 2Z - 7/12/07 August advance against LRA 037 3X - 7/12/07 August advance against LRA 037 partial 4Y - 7/12/07 partial 4Y - 7/12/07 September advance against LRA 037 September advance against LRV 009 partial 4Y - 7/12/07 September advance against LPV 166 partial 7C - 7/12/07 September advance against LRA 037 partlat 7C - 7/12/07 October advance against LPV 188 07 TCD 1X - 8/2/07 September advance against D7P041 1X - 8/2/07 October advance against LPV 188 07 TCD 2AA - 8/2/07 September advance against D7P041 3Y - 8/2/07 September advance against LRA 037 4Z - 8/2/07 September advance against LRA 038 4Z - B/2/07 October advance against LPV 18S 07 TCD 4Z - 8/2/07 September advance against LRA 037 7D - B/2/07 October advance against LPV 188 07 TCD 7D - 8/2/07 September advance against D7P037 parttat SA - S/2/07 October advance against D7P037 partial 8A - 8/2/07 October advance against O7P042 SA- 8/2/07 October advance against 2W6E62 SA- 8/2/07 October advance against D7P041 9 - S/2/07 October advance against LPV 188 07 TCD 1Y - 9/4/07 October advance against LPV 222 1Y - 9/4/07 October advance against LPV 222 07 TCD 2BB - 9/4/07 October advance against LPV 222 2BB - 9/4/07

PLANS - WAF HISTORY	WAF No/Dal	e																				
9/30/2011	10.0.11.0.00	1																				
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		LPV142	LRV026	LRV031LRA01	δι PV 037		LPV 037	I PV038	LRA 010	LRA034	L8P023	LRV 011	LRA 038	II PV253	LRA 001	LPV 044	LRA 008	LPV095	W4X607	LPV229	LRA046	LRA 007
	+	03BCC004	0BBCRV00	03BCRV00	08BCRV00	03BCC004		03BCC004	03BCRV00	08BCRV00		03BCRV00			0BBCRV00	08BCC004	0BBCRV00	08BCCO04	08BCCO04	08BCCO04	0BBCRV00	
October advance against D7P059 07 TCD	2BB - 9/4/07		ODDONAGO	COBCITTOO	OCEOTIVOO .	00000004	OCCODE	00000004	OODOI(VOO	TOODOI(FOO	TODODDDE:	TOODOI (FOO	- COBCINEGO	100000004	· ·	100000001	ODDO((****	10000001	10000001	10000001	DEBOTTE	- CODOTTOO
October advance against LPV 188 07 TCD	4AA - 9/4/07			+		 	 		 	+	 	 	 	 		+		 	+	+	†	
December advance against D7P059 07 TCD	2BB - 9/4/07		 		 	-	 	 	 	+	_	 	 	 	 	+		 	 	+	 	
December advance against D7P039 07 TCD				 	 		 -					 		 					 	 	 	
	2BB - 9/4/07			-	<u> </u>			 	 	+		 		 		+		 -	 	ļ	ļ	
December advance against LPV 222 07 TCD	3Z - 9/4/07				<u> </u>	-		-	.				-	├		-			 	-		
December advance against LPV 222 07 TCD	4AA - 8/4/07				ļ	ļ	<u> </u>	ļ <u> </u>			<u> </u>	ļ		 	ļ		L	<u> </u>	 	 		
December advance against LRA 046 07 TCD	4AA - 9/4/07		.					ļ	ļ					1	<u> </u>		1	<u> </u>	 	ļ	ļ <u>.</u>	<u> </u>
December advance against LRV 021 07 TCD	4AA - 9/4/07					<u> </u>							l				<u></u>				<u> </u>	
December advance against LRV 021 07 T	4AA - 9/4/07												L	<u> </u>			L	<u> </u>	<u> </u>			1
December advance against D7P060 07 TCD	7E - 9/4/07	'									l	1					i					
December advance against LPV233 07 T	1Z - 10/11/07	·				į	I	Ī	I					1						l	L	
December advance against LPV233 07 T	2CC - 10/11/07	7										1		1			T					
December advance against LPV227 07 T	2CC - 10/11/07	7								1	i -	1		T						T		
December advance against LPV240 07 T	2CC - 10/11/07						 	 	<u> </u>			1	i				i	1	1			
December advance against D7P0B4 07 TCD	2CC - 10/11/07		<u> </u>	1	1		t	†	<u> </u>				t	1		 	-			1		
December advance against D7P0B6 07 TCD	pending WAF 8 trl		 		···					 	 		 	 	+	 		 	1	 	t e	
January advance against D7P084 07 TCD	3/A - 10/11/07		+			 	 	 	+	+ -		1	t		+			 	 	1		
January advance against D7P084 07 T	3AA - 10/11/07		 	 	 	 	 	 	t -	+		1	 	_	t ·	+	 	 	 	 	†	
	4BB - 10/11/07		 	+	 			 	 	+	 	 	 	 	1	+	 	-	 	+	 	
January advance against LRA051 07 T			-	-	—	 		-	+	+		1	-	+	 	+	 	 	+	+	 	
January advance against D7P064 07 T	7F - 10/11/07		 	+	 	 		-	 	+		 		 	 	+	 	1	 	+	 	
January advance against D7P084 07 T	9B - 10/11/07		 	 	ļ				 		<u> </u>			 		 		 	+	+	 	
January advance against LPV021 08 T	1AA- 12/3/07		Ļ	.		<u> </u>		<u> </u>	ļ	1	L	 	<u> </u>		ļ	_	ļ	_	<u> </u>	-		
January advance against LPV021 08 T	2DD - 12/3/07				<u> </u>						<u></u>	<u> </u>	ļ. <u></u>	<u> </u>				<u> </u>	 		ļ	
January advance against LRA00M 08 T	2DD - 12/3/07		<u> </u>	L			L	ļ	Ļ	1		L				1	L	ļ	ļ	ļ		
January advance against LRA004 06 T	partial 3BB 12/3/07			<u> </u>		L			L						L			L	L		ļ	
January advance against LRA021 07 T	3CC and 2EE - 3/8/08	3]																				l
January advance against D7P084 07 TCD	3CC and 2EE - 3/8/08	3	1							T						1						
January advance against D7P034 07 T 72DP	3DD - 3/3/08	1	1						1	1		1		1	1			Ī				
January advance against LPV021 08 T	7G - 12/03/07	1	1	1	i	1	1	i	1	1			T	-						1 -		T
January advance against LPV021 08 T	8D - 12/03/07		<u> </u>	·					 	 	· · · · · · · · · · · · · · · · · · ·	†	1						1	İ	i	
January advance against LPV021 08 T	BF - 3/3/08			1			t	†	†	1	·	†	† · · · · ·	<u> </u>	1	1		†		1		
January advance against LPV021 08 T	3DD - 3/3/08									_			 	 	 	 			 	1	1	
June advance against LRA004 08 T	3BB - 12/3/07		 	+		 	 	 	 	+		 	 	 	 	 			+	 	 	
June advance against LRA00M 08 T	4CC - 12/3/07		 	+	-		 	 	 		-	1		 	 	+	 	 	 	 	 	\vdash
July advance against LRA004 08 T	4CC - 12/03/07		+	 		 	 	 	 	 	-	-	 		 	+		+	 	1	 	
			-	+			 	-	 	+		_		 	_	+	-		+	 	 	-
July advance against LRA017 08 T	1BB - 3/11/08		-		ļ				_			-	-	 		+			 	+	-	
July advance against LRA017 08 T	2FF - 3/11/08			 		<u> </u>						ļ	├	<u> </u>	 	_		 	ļ	l — —		
July advance against LRA017 08 T	3EE - 3/11/08		-		ļ							ļ	ļ	-	-	ļ		 	 	 	ļ. —	
July advance against LRA017 08 T	4DO - 8/11/08		1	_				ļ	ļ				ــــــ		ļ <u>.</u>		 		-	ļ		
August advance against LRA 017 T	4DD - 3/11/08							 	Ļ	<u> </u>			└	ļ	<u> </u>	<u> </u>					.	
August advance against LRA 017 T	7H - 3/11/08				<u></u>	<u> </u>	<u> </u>	L	<u> </u>			<u> </u>		ļ	<u> </u>				<u> </u>	ļ		
August advance against LRA 017 T	9C - 3/11/08					1							1	<u> </u>	1		L		1			<u> </u>
August advance against L8P 096 O8BCRV00	1EE - 8/25/08	3	<u> </u>	1		i								1		1		<u> </u>		<u> </u>	1	<u> </u>
August advance against L8P 096 O3BCRV00	2KK - 8/26/08				i										l		1			1	1	<u> </u>
August advance against L8P 096 O8BCRV00	311 - 8/25/08	3				I	I	I	1				I							1		
August advance against L8P 096 O3BCRV00	4HH - 8/25/08	3											· .		1	I						
8eptember advance against L8P 096 O3BCRV00	4HH - 8/28/08	3				-							T			1	1			T		
October advance against L8P 096 08BCCO04	1EE - 8/26/08	3						<u> </u>	T			1	1	1		1						
October advance against L8P 096 08BCCO(M	2KK - 8/25/08		1	†·	1	1		1	i i	1		†	1	T .		1		1	1	1	1	
October advance against L8P 096 08BCCOM	311 - 8/28/08		1	1	1	1			T	i				1	1	T	1	1	1	1		
October advance against L8P 096 08BCCOM	4HH - 8/28/08		 	 				 	 		 	 	1	1	1			† · · · · ·	1	i		
October advance against L8P 096 08BCCOM	7K - 8/25/08		 	 	 	 	 	t	†	+		 	<u> </u>	 	 	†	1	<u> </u>	1	l	 	
October advance against L8P 096 08BCCOM	8J - 8/28/08		+	†	 	 	 	 	 	+	 	 	 	 	t .	1	 	† · · · · · ·	 	 	t"	
November advance against LPV242	9H - 10/17/08		 	 		 	 	 	 	+		 	 	+	 	+	 	 	 	+	 	
August advance against LRA 017 T 0BBCRV00	trf from WAF 7 to 4		 	 	 	 	 	1	 	+			 	 	 	+	 	1	 	 		
				+	—	 	 	 	 	1	 	 	+	+	1	+	 	 	+	 	+	+
August advance against L8P 096 OBBCRV00	trf hom WAF 3 to 4		+	 						+		+		 	 	 		+	-	+	 	
October advance against L8P 096 08BCCO(M	trf from WAF 4 to 3		_	ļ	Ļ	 		↓	Ļ	+		↓		 -	 	+	_	-	 	+	+	+
January advance against L8P002 03BCCO(M	1FF - 10/28/08		_	<u> </u>		ļ			ļ		L			ļ	 -					.	 	
January advance against L8P002_03BCCO(M	2LL - 10/28/08		ļ				<u> </u>	ļ	ļ	4	L			<u> </u>			ļ		1	ļ	1	
January advance against L8P002 08BCCOM	3JJ - 10/28/08		ļ	L	1		<u></u>	L		1		ļ		<u> </u>	<u> </u>		ļ	ļ	1	↓	1 .	
January advance against L8P002 08BCCO08	10 - 10/28/08								<u> </u>	1			i			1					1	
March advance against L8P013 08BCRV00	1GG - 12/16/08			I		l			L				L			L						
March advance against L8P013 08BCRV00	2MM - 12/16A)8	3												T						I		
March advance against L8P013 09 08BCCOM	2MM - 12/16/0E		1	1	T	1		1	1	1	1	T		i	T					1	T T	
March actvance against L8P013 09 08BCRV00	3LL - 12/16/08		T	1	i	· .		i	T	1		i ·	1		1	1	1	1		1	1	
March advance against L8P013 09 08BCRV00	4KK - 12/16/08		1	1				1		+	 	1	 	i		1	1	1	1	1		
March advance against L8P013 0908BCRV00	7N - 12/16/08		1	t		-		 	1	+	 	 	1	 	 	1	1	 	1	1	1	$\overline{}$
March advance against L8P013 09 08BCRV00	BL - 12/16/08			 	 		 		 			 -		+	-	+	+	+	+	+	+	
March advance against L8P013 09 08BCRV00 March advance against L8P014 09 08BCBD03	9J - 12/16/08		+	+	 	+	 		 	+	 	 	+		 	+	ł	 	+	+	 	+
			 	 	 	-		 	 	+		 	+	+	 	+	 	 	+	+	+	+
March advance against L8P013 09 08BCCO08	10A - 12/16/08			+						+		 			 	+		 	1	 		+
March advance against C9H001 HQ00GE00	11 - 2/18/09) [1	F	I	1	I	1		1	ı	1	1	1	1	1	1 .	1	1	1	1	1

PLANS - WAF HISTORY	WAF No/Dale	3						•														
9/30/2011		1																				
	ļ												· · · · · · · · · · · · · · · · · · ·									
	<u> </u>	LPV142	LRV026	LRV031LRA01				LPV0B8	LRA 019	LRA034						LPV 044	LRA 008	LPV095	W4X607	LPV229		LRA 007
		03BCC004	088CRV00	08BCRV00	08BCRV00	08BCC004	088C880S	08BCC004	08BCRV00	0BBCRV00	08BCBB02	08BCRV00	08BCRV00	0BBCCO04	0BBCRV00	08BCCO04	08BCRV00	08BCCO04	08BCCO04	OBBCCOM	08BCRV00	08BCRV00
March advance against C9H001 801E52C	11- 2/18/09									1			1	l		l	i					
July credit against LSP 002 08BCCO08	10B - 8/19/09			1			Γ		T	.I	l	L									T	I
July advance against LSP 002 08BCCO04	10B - 8/19/09	Ι		1	i						1											
July credil againsi LSP 002 08BCCO04	10B - 8/19/09					T]	I							1		
July advance against LSP 002 08BCCO04	10 - 10/28/08			1	T		1		T		1				L						T	
July advance against LSP072 0BBCRV00	4LL - 4/9/09		1	1				1	1									I			T	
August advance against LSP072 08BCRV00	1HH - 4/9/09		. L	T							1		I				I		Т.			
August advance againsi LSP072 08BCRV00	2NN - 4/9/09		1					1	T	I					I	I			T		T	-
August advance against LSP072 0BBCRV00	4LL - 4/9/09	T			1		T	T	1	1	1								1		1	
August advance against LSP072 08BCRV00	70 - 4/9/00		T	1	1			7	1	T	1	1	1	1	1	7	1	T -	7	7	T	1
LSP013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C00 I	2.00 - 5/1/09		1					1			1								T	1	1	
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	2.00 - 6/1/09		T	1	1					1						,			1		1	
LSP013 09 TR2B 0BLRABC 302DD2C 0SBCRV00 2506 C001	BM -5/1/09	1	T							1	T	1	T .		1				1			
LSP013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	8M -6/1/09			1		1					1				1						T-	
TRF from WAF 3 to WAF 2 re LSP 002 08BCCO04	3NN and 2Q - 9/28/09		1		1						1				Ī			1	1			
October advance against LSP201 0BBCRV00	1.11 - 8-17-09			1	1	1				Ī		1			T	T			1			
October advance against LSP201 08BCRV00	4MM - 8/17/09	<u> </u>	1	1					T		1							T -	T			
October advance against LSP201 08BCRV00	2PP - 8/17/09			1	1					1	1	1				1		Τ	1			
TRF from WAF 10 to WAF 1	1JJ and 10C - 12/15/09		T		i	1				1						1		T	1			T -
January advance againsi LSP201 08BCRV00	2PP - B/17/09	1	T	1		1					1		i –					1		·		
TRF from WAF 2 to WAF 8	2SS and 8'O' - 7/1/10	1	T .			1	\vdash				1					T		_		Ī		
TRF from WAF 4 to WAF 8	4PP and 8'O' - 7/1/10		1		1		1	 	1	1		1				1	1		1	1	1	
TRF from WAF 10 to WAF 8	10E and 8'O' - 7/1/10	1	1	†		1			1		1						1					
February advance againsi LSP169 10 TR28	9L - 10/14/10	0		1	i –		1			1				1	T	1	1	T	1			T
April advance againsi LSP013 11 TR2B	9M - SOW 2/3/1	1		1	1		1	1		T	T	1 .				1	1	T	1	1	T	T
May advance returned re LSP013 11TR2B	9M - SOW 2/3/1	1	1	-	—	1	1	†	İ	 	1	1		1	1	1	1		1	1	1	T
TOTAL ADVANCES		8 1,200,000	S 900 000	\$ 3,627,000	\$ 2,325,000	\$ 780,000	\$ 13,670	\$ 258,000	\$ 13,100.000	\$ 4.878,276	8 26,582	\$ 1,300,000	\$ 271,724	\$ 165,000	8 2,800,000	\$ 300,000	\$ 4,500,000	0 \$ 210,000	0 \$ 30,00	0 \$ 646.000	\$ 991,600	\$ 7,87
Balance to Advance (WAFs less advances)	 	\$	\$	\$ -	\$ -	\$.	R -	B -	\$ -		\$		S -	S -	\$ -	8	s	15	3	\$	1 5	1 5

ACTUAL COSTS (Disbursements)		
0.00.004	- <u></u> -	
9/30/2011		
Volpe Engineering		
Contracts		I
Equip/supplies		
Aα; O/H		
TOTAL Disbursements		

CURRENT MONTH Disbursements	
Balance to Advance is Disbursements less advances	
Balance to Advance is Commitments less advances	
Balance to Advance is WAFS less advances	

PLAN8 - WAF HISTORY WAF No/Date 9/30/2011 LPV 019 LPV 019 LPV 019 LRA 008 LRV 007 LRA 027 LRA 036 LPV 169 LPV226 LRA 002 LPV 052 LPV 125 (TCD) LRA 021 LRA 037 LRV 009 LPV 166 LPV 188 (TCD) D7P041 2W6E62 LRA 038 08BCRV00 08BCRV00 08CRV00 08BCC004 | 08BCC004 | 08BCRV00 | 08BCC001 | 08BCC002 | 08BCC006 | 08BCC007 | 08BCRV00 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCC007 | 08BCRV00 08BCRV00 0BBCRV00 08BCCO04 0BBCCO04 HQ00B)400 405F84A 0BBCRV00 LPV 046 03 T 8ALOP 60102D 08BCV004 2507 CO01 1 - 5/5/03 LRV 015 03 T 8ALOE 50102D 0BBCRV00 2507 CO01 1A - 6/4/03 LRV 015 03 T BALOE 60102D 08BCRV00 2607 CO01 2 - 6/4/03 LRV 016 03 T BALOE 60102D 08BCRV00 2607 CO01 3 - 6/4/03 LRV 015 03 T BALOE 50102D 08BCRV00 2507 CO01 4 - 6/4/03 LRV 015 03 T BALOE 60102D 08BCRV00 2507 CO01 5 - 6/4/03 LRV 019 03 T 8ALOE 50102D 08BCRV00 2607 CO01 1B - 7/10/03 LRV 019 03 T BALOE 60102D 08BCRV00 2507 CO01 2A - 7/10/03 LRV 019 03 T BALOË 601020 08BCRV00 2607 CO01 3A - 7/10/08 LRV 094 03 T BALOE 50102D 0BBCCO04 2507 CO01 3A - 7/10/03 LRV 015 03 T BALOË 60102D 08BCRV00 2507 CO01 4A - 7/10A)3 LRV 023 03 T BALOE 50102D 08BCRV00 2607 CO01 10 - 10/28/03 LRV 023 03 T BALOE 50102D 0BBCRV00 2507 CO01 2B - 10/28/08 LRV 023 03 T BALOE 50102D 08BCRV00 2507 CO01 4B - 10/25/03 LPV 142 03 T 8ALOP 50102D 08BCCO04 2507 CO01 4B - 10/28/03 LPV 142 03 T BALOP 80102D 0BBCCO04 2507 CO01 46 - 10/28/03 LPV 142 03 T BALOP 50102D 08BCCO04 2607 CO04 8B - 10/28/03 LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 CO01 10 - 10/29/03 LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 CO01 2C - 10/26/03 LRV 026 03 TC 8ALOE 501020 0BBCRV00 2607 CO04 8C - 10/29/03 LRV 026 03 TC 8ALOE 50102D 0BBCRV00 2507 CO01 4C - 10/29/03 LRV 031 03 TC 8ALOF 50102D 08BCRV00 2507 CO01 1F - 10/29/03 LRV 031 03 TC 8ALOE 50102D 08BCRV00 2607 CO01 2D - 10/29/03 LRV 031 03 TC BALOE 60102D 0BBCRV00 2507 CO04 3D - 10/29/03 LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 CO04 40 - 10/29/03 LPV 037 04 T BALOP 802DD2C 08BCC004 2507 CO01 1F - 4/R/04 LRA 010 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 2E - 4/6/04 LRA 010 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 2F - 4/8/04 LPV 037 04 T BAL0P 302DD2C 08BCCO04 2507 CO01 8E - 4/6/04 LRA 010 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 4E - 4/6/04 LPV 037 04 T 8AL0P 302DD2C 08BCBB08 2507 CO01 8A - 4/6/04 LPV 037 04 T BAL0P 802DD2C 08BCBB06 2507 CO01 8A - 4/6/03 LRA 019 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 1G - 6/1/04 LRA010 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2F - 6/1/04 LRA010 04 T 8ALOR 302DD2C 08BCRV00 2607 CO01 8F - 6/1/04 LPV 085 04 T 8AL0P 302DD2C 08BCCO04 2507 CO01 3F - 6/1/04 LRA010 04 T 8ALOR 302DD2C 08BCRV00 2607 CO01 4F - 6/1/04 LRA019 04 T 8ALOR 302DD2C 08BCRV00 2607 CO01 4F - 6/1/04 L8P023 04 TR2 0BL 802DD2C 0BBCBB02 2507 C008 6 - 6/1/04 LRA034 04 T 8ALOR 302DD2C 08BCRV00 2607 CO01 1H - 7/7/04 LRA084 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 2 G - 7/7/04 LRA034 04 T 8ALOR 302002C 08BCRV00 2607 CO01 2 G - 7/7/04 LRA034 04 T BALOR 302DD2C 08BCRV00 2607 CO01 3G - 7/7/04 LRA034 04 T BALOR 302002C 0BBCRV00 2507 0001 4G - 7/7/04 LRV 011 04 T BAL0E 302DC6C 0BBCRV00 2507 O001 11 - 9/20/04 LRV 011 04 T BAL0E 302DC6C 0BBCRV00 2507 C001 2h-9/20/04 LRV 011 04 T BAL0E 302DC6C 0BBCRV00 2507 C001 2h-9/20/04 LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001 8h - 9/20/04 LRV 011 04 T BAL0E 302DC6C 0BBCRV00 2507 C001 4h - 9/20/04 LRA 038 04 T BALOR 802DD2C 08BCRV00 2507 CO01 4h - 9/20/04 LRV 011 04 T BAL0E 302DC6C 0BBCRV00 2507 C001 6A - 9/20/04 LPV 253 04 T BALOP 302DD2E 08BCCO04 2507 C001 21 - 10/8/04 LPV 253 04 TCD BALOP 302DD2E 08BCCO04 2507 C001 21 - 10/8/04 LRA 001 05 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 1J - 12/21/04 LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2J - 12/21/04 LRA 001 06 T 8ALOR 802DD2C 08BCRV00 2507 CO01 31 - 12/21/04 LRA 001 05 T 8ALOR 802DD2C 0BBCRV00 2507 CO01 41 - 12/21/04 LPV 044 05 T 8ALOP 802DD2C 08BCCO04 2607 C001 8J - 2/18/05 LPV 044 06 T 8ALOP 302DD2C 0BBCCO04 2607 Off01 3J - 2/18/08 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01 8D - 2/18/05 LRV 015 03 T 8ALOE 50102D 0BBCRV00 2507 CO01 4J - 2/18/05 LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001 4J - 2/18/05 LRA 008 06 T 8ALOR 302DD2C 0BBCRV00 2607 C001 4J - 2/18/05 LRA 008 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T 8ALOR 802DD2C 0BBCRV00 2607 Off01 4.1 - 2/18/05 LRA 008 06 T 8ALOR 302DD2C 0BBCRV00 2507 C001 4J - 2/18/05 LPV 044 05 T 8ALOP 802DD2C 08BCCQ04 2507 C001 1K - 2/18/05 LRA 008 05 T 8ALOR 802DD2C 08BCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T 8ALOR 802OD2C 08BCRV00 2507 C001 2K - 2/18A)8 LRV 011 04 T 8ALOE 802DC6C 0BBCRV00 2507 C001 6B - 2/18/05 LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2607 C001 6B - 2/18/05

PLANS - WAF HISTORY WAF No/Date 9/30/2011 LPV 019 LPV 019 LPV 019 LPV 019 LRA 008 LPV 052 LPV 125 (TCD) LRA 021 LPV226 LRA 002 LRV 009 LPV 166 LPV 188 (TCD) D7P041 LRV 007 LRA 027 LRA 036 LRA 037 0BBCRV00 0BBCRV00 08CRV00 08BCC004 03BCC004 08BCRV00 08BCC001 08BCC002 08BCC008 0BBCC007 08BCRV00 08BCC007 08BCC004 0BBCRV00 0BBCRV00 08BCRV00 08BCCO04 0BBCCO04 HQ00BM00 405FB4A 0BBCRV00 LPV 037 04 T 3ALOP 302DD2C 088CBB06 2507 C002 6E - 6/13/05 LRA 019 08 T 8AL0R 302DD2C 08BCRV00 2807 C001 11 - 6/13/06 LPV 096 05 T BAL0P 302DD2C 0BBCCO04 2507 CO01 1L - 6/13/06 LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 CO01 2L - 6/13/05 LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2607 CO01 2L - 6/13/08 W4X607 04/05C 26W10NN 405FB2A 2507 C001 3K - 6/13/08 LPV 095 05 T BALOP 302DD2C 0BBCC(XM 2507 CO01 3K - 6/13/05 LRA 019 05 T BALOR 302DD2C 0BBCRV00 2507 C001 4K - 6/13/05 LRA 019 06 T BALOR 302DD2C 0BBCRV00 2507 CO01 1 M - 6/28/05 LPV 095 05 T 3AL0P 302DD2C 08BCCO04 2507 CO01 1 M - 6/28/05 LRA 019 08 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2M - 6/28/05 LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 CO01 2M 6/28/08 LPV 096 05 T BALOP 302DD2C 03BCCQ04 2507 CQ01 3L - 6/28/08 LRA 019 05 T BALOR 302DO2C 0BBCRV00 2507 CO01 4L - 6/2B/08 LPV229 08 T 8AL0P 302DD2C 08BCCO04 2607 CO01 1N - 9/12/05 LPV229 06 T 8AL0P 302DO2C 0BBCCO04 2507 CO01 1N - 9/12/06 LPV229 05 T BALOP 302DD2C 08BCCQ04 2507 CQ01 2N - 9/12/05 LRA046 05 T BALOR 302DD2C 0BBCRV00 2607 CO01 2N - 9/12/05 LRA046 05 T 8ALOR 302DD2C 088CRV00 2507 CO01 3M - 9/12/05 LRA646 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4M - 9/12/05 LRA001 06 T BALOR 302DO2C 08BCRV00 2507 C001 1 "0" - 12/13/06 LRA001 06 T BALOR 302DD2C 0BBCRV00 2507 C001 2 "0" - 12/13/05 LRA001 06 T BALOR 302DD2C 08BCRV00 2607 C001 3N - 12/13/05 LRV011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001 3N and 6C - 12/13/06 LRA001 06 T 8ALOR 302DD2C 0BBCRV00 2507 C001 4N - 12/13/08 LSP023 04 TR2 03L 302DD2C 08BCBB02 2507 C003 6C - 12/13/05 LRA 007 06 T BALOR 302DD2C 0BBCRV00 2507 CO01 3"O" - 4/6/06 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2607 CO01 3"O" - 4/5/06 1RA 007 06 T SALOR 302DD2C 08BCRV00 2507 CO01 2P - 4/5/06 LRA 007 06 T SALOR 302DD2C 03BCRV00 2507 CO01 2P - 4/6/06 LRA 007 06 T BALOR 302DD2C 0BBCRV00 2507 CO01 1P - 4/5/06 LRA 007 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 1P - 4/6/06 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2607 CO01 4"O" - 4/5/06 LRA 007 06 T SALOR 3020D2C 08BCRV00 2507 CO01 4"0" - 4/5/06 LRV 007 06 T BAL0E 302DC6C 0BBCRV00 2507 C001 1Q - 5/30/06 \$ (33,538.00 LRV 007 06 T B4L0E 302DC6C 0BBCRV00 2507 C001 20 - 5/30/06 \$ 320,679.00 LRV 007 06 T BAL0E 302DC6C 03BCRV00 2507 C001 3P - 8/30/06 \$ 67,026.00 LRV 007 06 T BALOE 302DC6C 03BCRV00 2507 C001 4P - 8/30/06 \$ 1.945.833.00 LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001 1R - 6/12/06 \$ 114,065,00 LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001 2R - 6/12/06 \$ 453,166.60 LRA027 0ST 8AL0R 302DD2C 0BBCRV00 2507 C001 2R - 6/12/06 870,565 LRA027 06T 8AL0R 302DD2C 03BCRV00 2507 C001 30 - 6/12/06 311,164 LRA027 06T BALOR 302DD2C 08BCRV00 2607 C001 4Q - 6/12/06 \$ 1,436,784 LRA027 06T 8ALOR 302DD2C 0BBCRV00 2607 C001 4Q - 6/12/06 314,265 Transfer LRA 007 06 T BALOR 302DD2C 0BBCRV00 2T and 3S 8/9/06 (170,290 LRV 007 06 T SAL0E 302DC6C 0BBCRV00 2507 C001 48 8/9/06 LRA 007 06 T BALOR 302DO2C 03BCRV00 2607 CO01 48 B/9/06 LRA 036 06 T 8ALOR 302DD2C 0BBCRV00 2507 C001 18 - B/8/06 35,041 LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001 18 - B/8/06 \$ 374,519 LRA 036 06 T SALOR 302DD2C 08BCRV00 2507 C001 28 - 8/8/06 \$ 61,403 LRA 036 06 T BALOR 302OD2C 0BBCRV00 2507 C001 28 - 8/8/06 \$ 1961373 LRA 036 06 T 8ALOR 302DD2C 0BBCRV00 2507 C001 4R - 8/8/06 \$ 274,761 LRA 036 06 T 8ALOR 302DD2C 0BBCRV00 2507 C001 4R - B/8/06 \$ 1,117,407 LPV 169 06 T BAL0P 302DD2C 08BCCO04 2507 C001 3R - 8/8/06 \$ 235,000 Transfer LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2U and 4T- 9/22/06 LPV226 06 T 8AL0P 302DD2C 08BCC004 1T - 10/24/06 \$ 2,484 LPV226 06 T BALOP 302DD2C 08BCC(XM 2V - 10/24/06 8 365.891 LPV226 06 T 8AL0P 302DD2C 08BCCO04 3T - 10/24/06 \$ 7,125 LRA 036 06 T BALOR 302DD2C 0BBCRV00 2507 C001 4V - 12/12/06 \$ (88.858 LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001 2W - 12/12/06 68.858 LRA 002 07 T 8ALOR 302DD2C 088CRV00 2507 C001 \$ 917.515 2W - 12/12/06 LPV 019 07 T 8AL0P 302DD2C 08BCCO01 2507 C004 3U - 12/12/06 \$ 55,000 LPV 019 07 T 8AL0P 302DD2C 08BCCO02 2507 C002 3U - 12/12/06 \$ 55,000 LPV 019 07 T BALOP 302DO2C 0BBCCO08 2507 C006 3U - 12/12/06 8 55 000 LRA 002 07 T BALOR 302DD2C 08BCRV00 2507 C001 311-12/12/06 \$ 782,485 \$ 35,000 LPV 019 07 T 8AL0P 302DD2C 08BCCO07 2507 C003 7 - 12/12/06 LRA 005 07 T 8ALOR 302OD2C 08BCRV00 2507 C001 \$ 452 925 111 - 2/6/07 LRA 005 07 T 8ALOR 302DD2C 0BBCRV00 2607 C001 2X - 2/6/07 \$ 749,330 LRA 005 07 T BALOR 302OD2C 0BBCRV00 2507 C001 \$ 20,828 2X - 2/6/07 LRA 006 07 T BALOR 302DD2C 0BBCRV00 2607 C001 2X - 2/6/07 8 909,332 LRA 005 07 T 8ALOR 302DD2C 03BCRV00 2507 C001 3 V - 2/6/07 \$ 767,768

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WAF No/Date 9/30/2011 LRV 007 LRA 027 LRA 038 PV 169 LPV226 LRA 002 LPV 019 LPV 019 LPV 019 LPV 019 LRA 008 LPV 052 LPV 125 (TCD) LRA 021 LRA 037 LRV 009 LPV 166 LPV 188 (TCD) D7P041 2W6E62 LRA 038 0BBCRV00 0BCRV00 08BCCO04 08BCCO04 08BCRV00 08BCC001 08BCC002 08BCC008 08BCC007 03BCRV00 08BCC007 08BCC004 BBCRV00 0BBCRV00 OBBCRV00 08BCCO04 0BBCCO04 HQ00BM00 405F84A 08BCRV00 LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 4W - 2/6/07 \$ 3,284,135 LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 4W - 2/6/07 \$ 43,452 LPV 052 07 T 8AL0P 302DD2C 08BCCO07 2507 C003 7A - 2/6/07 \$ 282,231 LPV 125 07 TCO BALOP 302DD2C 0BBCCO04 2507 C001 1V - 5/7/07 141.526 LPV 126 07 TCD 8AL0P 302DD2C 0BBCCO04 2507 C001 2Y - 5/7/07 1,668,839 LPV 125 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 3W - 5/7/07 93,698 LRA 021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 3W - 6/7/07 868,706 LRA 021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 3W - 6/7/07 \$ 217,284 LRA 021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 4X - 6/7/07 \$ 3,468,312 LPV 126 07 TCD 8AL0P 302DD2C 0BBCCO04 2507 C003 8 - 5/7/07 57.200 LRA 037 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 1W - 7/12/07 66,008 2Z - 7/12/07 LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 \$ 949.510 LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 3X-7/12/07 85,638 LRA 037 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 4Y - 7/12/07 \$ 1.025.484 LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2607 C001 4Y - 7/12/07 \$ 63,662 LRV 009 07 T 9AL0E 302DC6C 08BCRV00 2507 C001 4Y - 7/12/07 400.000 LPV 166 07 T BALOP 302DD2C 08BCCO04 2507 C001 7C - 7/12/07 LRA 037 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 7C - 7/12/07 5 99,208 LPV 188 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 1X - 8/2/07 D7P041 07 T 72DP 302DD2D HQ00BM00 2507 1X - 8/2/07 \$ 26,943 LPV 188 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 2AA - 8/2/07 \$ 1,126,923 23,057 D7P041 07 T 72DP 302DD2D HQ00BM00 2507 3Y - 8/2/07 LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 4Z - 8/2/07 99,208 LRA 03B 07 T BALOR 302DD2C 08BCRV00 2507 C001 4Z - 8/2/07 \$ 2,248,429 LPV 188 07 TCD 8AL0P 302DD2C 0BBCCO04 2507 C001 4Z - 8/2/07 62,225 LRA 037 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 7D - 8/2/07 (99,208) LPV 188 07 TCD 8AL0P 302DD2C 0BBCCO04 2507 C001 7D - 8/2/07 104,516 D7P037 07 T 72DP 302DD2C HQ00BM00 2507 8A - 8/2/07 D7P037 07 T 72DP 302DD2C HQ00BM00 2507 8A - 8/2/07 D7P042 07 T 72DP 302DD2D HQ00BM00 2507 8A - 8/2/07 2W6E62 0607 C3 262W0NN 408F84A 2571 8A - 8/2/07 \$ 40,000 D7P041 07 T 72DP 302DD2D HQ00BM00 2507 9 - 8/2/07 \$ 100,000 LPV 1B8 07 TCD 8AL0P 302DD2C 0BBCCO04 2507 C001 1Y - 9/4/07 62,225 LPV 222 07 T 8AL0P 302DD2C 08BCCO04 2607 C001 1Y - 9/4/07 LPV 222 07 TCD 8AL0P 302DD2C 0BBCCO04 2507 C001 2BB - 9/4/07 LPV 222 07 T 8AL0P 302DD2C 08BCC004 2607 C001 2BB - 9/4/07 D7P059 07 TCD 72DP 302DD2C HQ00B3400 2507 2BB - 9/4/07 D7P059 07 TCD 72DP 302DD2C HQ00BM00 2607 2BB - 9/4/07 D7P060 07 TCD 72DP 302DD2C HQ00BM00 2507 2BB - 9/4/07 LPV 222 07 TCD 8AL0P 302DD2C 0BBCCO04 2507 C001 3Z - 9/4/07 LPV 188 07 TCD 8AL0P 302DD2C 08BCCO04 2607 C001 4AA - 9/4/07 (62,225) LPV 222 07 TCD 8AL0P 302DD2C 0BBCCO04 2507 C001 4AA - 9/4/07 LRA 046 07 TCD 8AL0R 302DD2C 0BBCRV00 2507 O0f1 4AA - 9/4/07 LRV 021 07 TCD 8AL0E 302DC6C 0BBCRV00 2507 C001 4AA - 9/4/07 LRV 021 07 T 8AL0E 302DC6C 08BCRV00 2507 C001 4AA - 9/4/07 D7P060 07 TCD 72DP 302DD2C HQ00BM00 2507 7E - 9/4/07 LPV233 07 T 8AL0P 302DD2C 08BCCO04 2507 C001 1Z - 10/11/07 LPV233 07 T 8AL0P 302DD2C 08BCCC04 2507 C001 2CC - 10/11/07 LPV227 07 T 8AL0P 302DD2C 08BCC004 2507 00f1 2CC - 10/11/07 LPV240 07 T 8AL0P 302DD2C 08BCCO04 2507 C001 2CC - 10/11/07 D7P084 07 TCD 72DP 302DD2C 0BBCTA00 2507 2CC - 10/11/07 D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507 2CC - 10/11/07 D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507 3AA - 10/11/07 D7P084 07 T 72DP 302DD2C 08BCTA00 2507 3AA - 10/11/07 LRA051 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 4BB - 10/11/07 D7P084 07 T 72DP 302DD2C 08BCTA00 2607 7F - 10/11/07 D7P084 07 T 72DP 302DD2C 08BCTA00 2607 6C - 10/11/07 D7P084 07 T 72DP 302DD2C 08BCTA00 2607 9B - 10/11/07 2EE - 1/8/08 D7P086 07 TCD 72DP 302DC6C 0BBCTA00 2507 D7P086 07 TCD 72DP 302DC6C 0BBCTA00 2507 8F - 1/8/08 LRA021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 3CC - 1/8/08 \$ (1,075,990) D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507 3CC - 1/8/08 LRA021 07 T BALOR 302DD2C 0BBCRV00 2507 C001 2EE - 1/8/08 \$ 1,075,990 D7P084 07 TCD 72DP 302DD2C 0BBCTA00 2507 2EE - 1/8/08 D7P084 07 T 72DP 302DD2C 08BCTA00 2507 8F - 3/3/08 D7P084 07 T 72DP 302DD2C 08BCTA00 2507 3DD - 3/3/08 LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 1AA- 12/3/07 LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 2DD - 12/3/07 LRA004 08 T 8ALOR 302DD2C 0BBCRV00 2607 C001 2DD - 12/3/07 LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 3BB - 12/3/07 LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 3BB - 12/3/07

PLANS - WAF HISTORY

WAF No/Date

9/30/2011 1 RV 007 I RA 036 LPV 169 LPV226 LRA 002 LPV 019 LPV 019 LPV 019 LPV 019 LRA 008 LPV 052 LPV 125 (TCD) LRA 021 LRA 037 LRV 009 LPV 166 LPV 188 (TCD) D7P041 2W6E62 LRA 038 I RA 027 08BCRV00 0BBCRV00 08CRV00 08BCC004 | 08BCC004 | 08BCRV00 | 08BCC001 | 08BCC002 | 08BCC008 | 08BCC007 | 08BCRV00 | 08BCC007 | 08BCC004 0BBCRV00 HQ00B)400 405FB4A 0BBCRV00 LRA0D4 08 T BALOR 302DD2C 0BBCRV00 2507 C001 4CC - 12/03/07 LRA004 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4CC - 12/03/07 LPV021 08 T 8AL0P 302DD2C 08BCCO04 2607 C001 7G - 12/03/07 LPV021 08 T BAL0P 302DD2C 08BCCO04 2507 C001 8D - 12/03/07 LPV021 08 T BAL0P 302DD2C 08BCCO04 2507 C001 ---- · 3F - 3/3/0B LPV021 08 T 8AL0P 302DD2C 0BBCCO04 2607 C001 3DO - 3/3/08 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 1BB - 3/11/08 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 2FF - 3/11/08 LRA017 08 T 8ALOR 302DD2C 0BBCRV00 2607 C001 3EE - 3/11/08 LRA017 08 T BALOR 302DD2C 0BBCRV00 2607 C001 4DD - 3/11/08 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4DD - 3/11/0B LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 7H - 3/11/08 LPV069 08 T 8AL0P 302DD2C 08BCBD03 2607 C001 9C - 3/11/08 LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001 1CC - 5/19/08 LRA027 06T 8AL0R 302DD2C 0BBCRV00 2507 C001 2GG - 5/19/0B LRA027 08T 8AL0R 302DD2C 0BBCRV00 2607 C001 3FF - 8/19/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 3FF - 5/19/08 LRA027 06T 8ALOR 302DD2C 0BBCRV00 2507 C001 4FF - 5/19/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2607 C001 71 - 5/19/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 3H - 5/19/0B LPV102 08 TCD AL0P 302DD2C 03BCCD04 2507 C001 9D - 8/19/08 LPV102 08 TCD AL0P 302DD2C 03BCC(XX4 2507 C001 9F - 6/25/08 LPV102 08 TCD AL0P 302DD2C 03BCCO04 2507 C001 2HH - 6/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 1DD - 6/28/08 LPV167 08 T BAL0P 302DD2C 08BCCO04 2507 C001 211 - 6/28/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 3GG - 8/28/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 4FF - 6/25/08 LPV167 08 TCD 8AL0P 302DD2C 0BBCCO04 2507 C001 4FF - 6/28/08 LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4FF - 6/28/08 LPV167 08 T BALOP 302DD2C 08BCCO04 2607 C001 7J - 6/25/08 LPV180 08 TCD 8AL0P 302DD2C 08BCBD03 2507 C001 9F - 6/28/08 LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 2JJ - 7/24/08 LRA034 08 T BALOR 302DD2C 08BCRV00 2507 C001 3HH - 7/24/0B 3HH - 7/24/08 LPV167 08 TCD BAL0P 302DD2C 0BBCCO04 2507 C001 LRA034 08 T BALOR 302DD2C 0BBCRV00 2607 C001 4GG - 7/24/08 LPV167 08 TCD 8AL0P 302DD2C 0BBCCO04 2507 C001 4GG - 7/24/08 LRA027 08T 8AL0R 302DD2C 08BCRV00 2607 C001 1EE - 8/25/08 LPV167 08 T BALOP 302DD2C 08BCCO04 2507 C001 1EE - 8/25/08 L8P096 08 TR2B 0BLRABC 302DD2C 08BCCO04 2607 C001 1EE - 8/28/08 L8P096 08 TR2B 0BLRABC 302DD2C 0BBCRV00 2507 C001 1EE - 8/28/08 LRA027 06T BALOR 302DD2C 0BBCRV00 2507 C001 2KK - 8/28/08 LPV102 08 TCD AL0P 302DD2C 0BBCCO04 2507 C001 2KK - 8/28/08 LPV167 08 T BALOP 302DD2C 08BCCO04 2507 C001 2KK - 8/28/08 LRA034 08 T BALOR 302DD2C 0BBCRV00 2507 C001 2KK - B/28/08 L8P096 08 TR2B 0BLRABC 302DD2C 0BBCCO04 2607 C001 2KK - B/28/08 L8P096 08 TR2B 0BLRABC 302DD2C 08BCRV00 2507 C001 2KK - 8/25/08 LRA034 08 T 8ALOR 302DD2C 0BBCRV00 2507 C001 311 - 8/28/08 LRA027 06T.8AL0R.302DD2C 0BBCRV00.2507 C001 311 - 8/25/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 311 - B/28/08 LPV167 08 TCD 8AL0P 302DD2C 03BCCC04 2507 C001 3tt - 8/28/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2607 C001 311 - 8/28/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001 311 - 8/28/08 L8P096 08 TR2B 0BLRABC 302DD2C 08BCRV00 2607 C001 311 - 8/28/08 LRA027 06T 8ALOR 302DD2C 0BBCRV00 2507 C001 4HH - 8/28/08 LPV167 08 T 8AL0P 302DO2C 08BCCO04 2507 C001 4HH - 8/28/08 LPV167 08 TCD 8AL0P 302DD2C 0BBCCO04 2507 C001 4HH - 8/28/08 L8P096 08 TR2B 0BLRABC 302DD2C 08BCCO04 2507 C001 4HH - 8/28/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2607 C001 4HH - 8/28/08 8P096 08 TR2B 03LRABC 302DD2C 08BCRV00 2507 C001 4HH - 8/28/08 LPV167 08 T 8AL0P 302DD2C 0BBCCO04 2507 C001 7K - 8/28/08 LPV102 08 TCD AL0P 302DD2C 0BBCCO04 2507 C001 7K - 8/28/08 L8P096 08 TR2B 0BLRABC 302DD2C 03BCCO04 2507 C001 7K - 8/25/08 PV102 08 TCD AL0P 302DD2C 08BCC(XX 2507 C001 BJ - B/28/08 L8P096 08 TR2B 0BLRABC 3020D2C 0BBCC004 2507 0001 BJ - B/28/08 LPV160 0B TCD BAL0P 3020D2C 08BCBD03 2507 C001 9G - B/28/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCB1X13 2607 C001 9G - 8/25/08 L8P096 08 TR2B 0BLRABC 302DD2C 08BCBD03 2507 C001 9H - 10/17/D8 LPV242 08 TCD 8AL0P 302DO2C 03BCBD03 2507 C001 9H - 10/17/08 L8P002 09 TR2B 08LRABC 302DD2C 03BCCO04 2506 C001 1FF - 10/28/08 L8P002 09 TR2B 08LRABC 302DD2C 03BCCC004 2506 C001 2LL - 10/28/08 L8P002 09 TR2B 08LRABC 302DD2C 03BCCC04 2506 C001 3JJ - 10/28/08

PLANS - WAF HISTORY

COMMITMENTS
Volpe Engineering
Contracts

WAF No/Date

9/30/2011 LRA 027 LPV 019 LPV 019 LPV 019 LPV 019 LRA 005 LPV 052 LPV 125 (TCD) LRA 021 LRA 037 LRV 009 LPV 166 LPV 188 (TCD) D7P041 2W6E62 LRA 038 I RV 007 I RA 036 I PV 180 LPV226 LRA 002 HQ00BM00 405F84A 0BBCRV00 0BBCRV00 0BCRV00 08BCCO04 08BCC00M 08BCRV00 08BCC001 03BCC002 08BCC005 08BCC007 05BCRV00 08BCC007 08BCC004 08BCRV00 08BCRV00 I08BCRV00 I0BBCCO04 I08BCCO04 POP extension only 411 - 10/28/08 POP extension only 7L - 10/28/08 POP extension ont 8K - 10/28/08 POP extension only 91 - 10/2B/0B LSP002 09 TR2B 03LRABC 302DD2C 0BBCCO08 2506 C006 10 - 10/28/08 7M 12/16/09 LRA017 08 T BALOR 3020D2C 08BCRV00 2507 C001 L8P096 08 TR2B 03LRABC 302DD2C 0BBCRV00 2507 C001 3KK - 12/1B/08 L8P096 08 TR2B 03LRABC 302DD2C 08BCCOM 2507 C001 3KK - 12/1B/08 LSP096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 4.J.J - 12/16/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001 4JJ - 12/16/08 LRA017 08 T SALOR 302DD2C 08BCRV00 2507 C001 4JJ - 12/16/08 L8P013 09 TR2B 08LRABC 302DD2C 0BBCRV00 2506 C001 1GG - 12/16/0B L8P013 09 TR2B 03LRABC 302DD2C 03BCRV00 2506 C001 2MM - 12/16/08 L8P013 09 TR2B 03LRABC 302OD2C 0BBCCO04 2506 C001 2MM - 12/16/08 LSP013 09 TR2B 0BLRABC 302DD2C 0BBCRV00 2606 C001 3LL - 12/16/08 L8P013 09 TR2B 0BLRABC 302DD2C 03BCRV00 2506 C001 4KK - 12/16/09 L8P013 09 TR2B 03LRABC 302DD2C 03BCRV00 2506 C001 7N - 12/16/08 L8P013 09 TR2B 03LRABC 302DD2C 03BCRV00 2506 C001 8L - 12/16/08 L8P014 09 TR2B 08LBC03 302DD2C 08BCBD03 2506 C001 9J - 12/16/08 10A - 12/16/08 L8P013 09 TR2B 08LRABC 302DD2C 08BCCO05 2606 C006 C9H001 09 T 50C 501E52C HQ00GE00 2506 11 - 2/18/09 11- 2/18/09 C9H001 09/10 B 50C 501E52C 2606 L8P072 09 TR2B 0BLRABC 302DD2C 03BCRV00 2606 C001 1HH - 4/9/09 L8P072 09 TR2B 03LRABC 302OD2C 0BBCRV00 2506 C001 2NN - 4/9/09 L8P072 09 TR2B 0BLRABC 302DD2C 0BBCRV00 2506 O0(1) 4LL - 4/9/09 L8P072 09 TR2B 0BLRABC 302DD2C 0BBCRV00 2506 C001 4LL - 4/9/09 L8P072 09 TR2B 08LRABC 302DD2C 0BBCRV00 2506 C001 7C - 4/9/09 LPV124 09 T 8AL0P 302DD2C 03BC8W00 2506 C002 11A - 4/9/09 L8P013 09 TR2B 08LRABC 302DD2C 08BCCC/M 2506 C001 2.00 - 5/1/09 2.00 - 5/1/09 LSP013 09 TR2B 08LRABC 302DD2C 08BCR\/00 2506 C001 L8P013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001 SM -5/1/09 L8P013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001 8M -6/1/09 L8P002 09 TR2B 08LRABC 302DD2C 08BCCO05 2606 C006 10B - B/13/09 L8P002 09 TR2B 08LRABC 302DD2C 08BCCCXM 2506 C006 10B - 8/13/09 L8P002 09 TR2B 0BLRABC 302DD2C 0BBCCOM 2506 C006 10B - 8/13/09 L8P002 09 TR2B 0BLRABC 302DD2C 03BCCO0M 2506 C006 3MM - 8/13/09 LPV124 09 T 8AL0P 302DD2C 08BC8W00 2506 C002 11 B - 8/0/09 L8P201 09 TR2B 0BLRABC 302DD2C 03BCRV00 2506 C001 1,11 - 8/17/09 L8P201 09 TR2B 08LRABC 302DO2C 03BCRV00 2506 C001 2PP - 8/17/09 L8P201 09 TR2B 08LRABC 302DD2C 08BCRV00 2606 C001 2PP - 8/17/09 LSP201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001 4MM - 8/17/09 L8PC02 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C006 3NN - 9/28/09 L8P002 09 TR2B 08LRABC 302DD2C 08BCCCXM 2606 C006 2QQ - 9/28/09 L8P013 09 TR2B 08LRABC 302DD2C 08BCCOM 2506 C001 1JJ - 12/15/09 L8P013 09 TR2B 08LRABC 302DD2C 08BCCCXM 2606 C001 10C - 12/16/09 LSP013 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001 288 - 7/1/10 L8P201 09 TR2B 08LRABC 302DD2C 0BBCRV00 2506 C001 4.00 - 6/29/10 L8P201 09 TR2B 0BLRABC 302DD2C 0BBCCO04 2606 C001 4.00 - 6/29/10 L8P201 09 TR2B 0BLRABC 302DD2C 08BCCO(M 2506 C001 4PP - 7/1/10 L8P002 09 TR2B 08LRABC 302DO2C 03BCCO05 2606 C006 10 D - 6/29/10 L8P002 09 TR2B 03LRABC 302DD2C 0BBCCO0M 2606 C006 10 D - 6/29/10 10E - 7/1/10 L8P002 09 TR2B 03LRABC 302DD2C 08BCCO04 2506 C006 8'O' - 7/1/10 L8P013 09 TR2B 03LRABC 302DD2C 08BCOU04 2506 0001 L8P201 09 TR2B 0BLRABC 3020D2C 0BBCCC0M 2506 C001 8'0' - 7/1/10 L8P002 09 TR2B 08LRABC 302DD2C 05BCCO0M 2506 C006 0°C' - 7/1/10 L8P169 10 TR2B 08LBC03 302OD2C 08BCBD03 2506 C001 9L - 10/14/10 L8P013 11 TR2B 0BLBC03 302DD2C 0BBCBD03 2506 C001 9M - 8OW 2/3/11 L8P013 11 TR2B 08LBC03 302DD2C 0BBCBD03 2506 C001 9N - 8OW 6/30/11 2 129.710 \$ 3,600,000 \$ 3,324,504 \$ 235,000 \$ 8 375,500 \$ 1,700,000 \$ 55,000 \$ 66,000 \$ 66,000 \$ 35,000 \$ 62,17,769 \$ 282,231 \$ 1,961,263 \$ 4,844,302 \$ 2,289,600 \$ 400,000 \$ 10,500 \$ 1,365,080 \$ 150,000 \$ 40,000 \$ 2,248,429 TOTAL WAFs BALANCE FOR WAF8

ANS -WAF HISTORY WAF No/Date)																					
WAF No/Date						•															
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	LRV 007	LRA 027	LRA 036	LPV 169	LPV226	LRA 002	LPV 019	LPV 019	LPV 019	LPV 019	LRA 008	LPV 052	LPV 125 (TCD)	LRA 021	LRA 037	LRV 009	LPV 166	LPV 188 (TCD)			LRA 038
·	08BCRV00	08BCRV00	08CRV00	08BCCO04	08BCCO04	08BCRV00	08BCCO01	08BCCO02	08BCC008	08BCCO07	08BCRV00	08BCC007	08BCCO04	0BBCRV00	0BBCRV00	08BCRV00	08BCCO04	08BCCO04	HQ00BM00	405FB4A	08BCRV00
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			LRV 007 LRA 027 08BCRV00 08BCRV00	LRV 007 LRA 027 LRA 036 08BCRV00 08BCRV00 08CRV00	LRV 007	LRV 007 LRA 027 LRA 036 LPV 169 LPV226 08BCRV00 08BCRV00 08BCCO04 08BCCO04	LRV 007	LRV 007	LRV 007	LRV 007	LRV 007	LRV 007	WAF No/Date LRV 007	LRV 007	WAF No/Date LRV 007	LRV 007	WAF No/Date LRV 007	WAF No/Date LRV 007	WAF No/Date LRV 007	WAF No/Date LRV 007	WAF No/Date LRV 007 LRA 027 LRA 036 LPV 169 LPV 226 LRA 002 LPV 019 L

PLAN8 - WAF HISTORY WAF No/Date 9/30/2011 LRV 007 LRA 027 LRA 036 LPV 169 | LPV226 | LRA 002 | LPV 019 | LPV 019 | LPV 019 | LPV 019 | LRA 008 | LPV 052 | LPV 125 (TCD) | LRA 021 LRA 037 LRV 009 LPV 156 LPV 188 (TCD) D7P041 2W6E62 LRA 038 08BCRV00 0BBCRV00 0BCRV00 03BCC004 | 06BCC004 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCC004 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | 06BCCV00 | ADVANCE8 9/30/2011 July advance against LPV046 Aug advance againsi LRV0 i8 1st January advance against LRV018 and LPV 412 1st January advance againsi LRV019 2nd January advance against LRV019 2nd January advance against LRV094 2nd January advance against LRV023 2nd January advance against LPRV142 3rd January advance againsi LPRV142 April advance against LRV 031 (Wafs 1E, 2D, 3D, 4D) July advance against LRV 026 (Wafs 1D, 2C, 3C, 4C) Augusi advance against LRV 015; LPV037; LRA 010 1F, 3B, 4B, part 2E 8ept advance againsi LRA010 part 4F 8ept advance againsi LRA010, LPV037 part 4E, 2E, 3E, 8A 8ept advance againsi LPV0B8, LRA010 3F, 1G, 2F, 3F, part 4F October advance against LRA019, LRA 034; L8P023 1H, part 2G, 4F, 6A December advance against LRA034, LRV011 2G, 3G, 4G, 1i, part 2h February advance againsi LPV253, 086CCO04 February advance againsi LRA 08T, 0BBCRV00 1J. 2J. 31, 41 February advance against LRV016 08BCRV00; LPV 037 part 2h, 3h, 3J, 4h, 0BBCBB06; LRV011 08BCRV00; LRA 038 08BCRV00 part 4J, 8B plus 8E LPV044 08BCCO04; LRA 008 08BCRV00 Credit 1PAC May 6 May advance against LRA008 08BCRV00 part of 4J June advance against LPV 044 08BCCO04 part of 3J June advance against LRA 008 08BCRV00 part of 4J June advance against LRA 008 0BBCRV00 part of 4J June advance against LPV 044 08BCCO04 part of 1K June advance against LRA 008 088CRV00 part of 1K June advance against LRA 003 08BCRV00 June advance against LRA 019 08BCRV00 June advance against LPV 095 08BCCO04 June advance against LRA 019 08BCRV00 part 2L Aug advance againsi LRA 019 08BCRV00 part of 2L Aug advance against W4X607 part of 3K Aug advance against LPV 096 06 08BCCO04 part of 3K Aug advance against LRA 019 08BCRV00 4K Aug advance againsi LRA 019 08BCRV00 1M Aug advance against LPV 096 08 08BCCO04 1 M Aug advance against LRA 019 08BCRV00 part of 2M Nov advance againsi LPV229 08BCCO04 part of 1N Nov advance against LRA 019 08BCRV00 2M Nov advance against LRA 019 0BBCRV00 4L Nov advance againsi LPV 095 08BCCO04 3N Jan advance againsi LRV011 08BCRV00 Jan advance against LPV229 08BCCO04 1N Jan advance againsi LPV229 08BCCO04 2N Jan advance againsi LRA046 0BBCRV00 2N Jan advance againsi LRA046 0BBCRV00 3м Jan advance against LRA046 08BCRV00 4M Jan advance againsi LRA001 088CRV00 1 "0" Jan advance againsi LRA001 0BBCRV00 2 "0" Jan advance against LRA001 03BCRV00 3N Jan advance against LRA001 0BBCRV00 4N Jan advance against LPV037 08BCBB06 Partial 8D Feb advance against LPV037 0BBCBB06 Partial 5D Advance trf in Volpe's records to match EPA records from LPV229 to LRA 007 Advance trf in Volpe's records to match EPA records from LPV037 to LRA007 Mar advance againsi LPV037; LPV 229 partial 1N, partial 2N Mar advance againsi LRA 007 3"Q"; partial 2P April advance against LRA 007 partial 2P May advance against LRA 007 balance 2P May advance against LRA 007 partial 1P June advance againsi LRA 007 partial 1P; partial 1O July advance againsi LRA 007 4"Q" - 4/5/06 July advance against LRV 007 1Q - 5/30/06 (33,538) July advance against LRV 007 2Q - 6/30/06 8 320,679

PLANS - WAF HISTORY WAF No/Dale 9/30/2011 LPV 169 | LPV226 | LRA 002 | LPV 019 | LPV 019 | LPV 019 | LRA 005 | LPV 052 | LPV 125 (TCD) | LRA 021 LRV 009 LPV 166 LPV 188 (TCD) D7P041 LRV 007 LRA 027 LRA 036 LRA 037 2W6E62 LRA 03S 03BCRV00 0BBCRV00 0BCRV00 08BCC004 | 08BCC004 | 08BCRV00 | 08BCC001 | 08BCC002 | 08BCC005 | 08BCC007 | 08BCRV00 | 08BCC007 | 08BCC004 0SBCRV00 July advance agamsi LRV 007 3P - 5/30/06 \$ 67,026 4P - 5/30/06 1,945,833 July advance against LRV 007 July advance against LRV 007 4S - 8/09/06 5 (170,290) July advance against LRA 007 45 - 8/09/06 July advance against LRA 007 2T and 3S B/9/06 114,065.00 July advance against LRA 027 1R - 6/12/06 July advance against LRA 027 2R - 6/12/06 \$ 463 166 60 2R - 6/12/06 \$ 870.565.40 Aug advance against LRA 027 Aug advance against LRA 027 30 - 6/12/06 5 311,164.00 Aug advance against LRA 027 4Q - 6/12/06 \$ 1,436,783,65 Sep advance against LRA 027 partial 4Q 6/12/06 \$ 314,255.35 partial 1S 8/8/06 S 35.041 Sep advance against LRA 036 Oct advance against LRA 036 partial 1S S/S/06 \$ 374.519 Oct advance against LRA 036 partial 2S 8/8/06 \$ 61,403 Nov advance against LRA 036 partial 2S 8/8/06 \$ 1,961,373 partial 4R 8/8/06 \$ 274,761 Nov advance against LRA 036 partial 4R 8/8/06 \$ 1,117,407 December advance against LRA036 3R 8/8/06 \$ 236,000 December advance against LPV 169 December advance against LPV 226 1T 10/24/06 S 2,484 2V - 10/24/06 \$ 366,891 December advance against LPV 226 Oecember advance against LPV 226 3T - 10/24/06 \$ 7,125 2U and 4T- 9/22/06 January advance against LRA 036 January advance against LRA 036 2W - 12/12/06 6B,55S \$ (68,858 January advance against LRA 036 4V - 12/12/06 January advance against LRA 002 2W - 12/12/06 \$ 917,515 \$ 35,000 January advance against LPV 019 7 - 12/12/06 3U - 12/12/06 \$ 66,000 January advance against LPV 019 \$ 55,000 January advance against LPV 019 3U - 12/12/06 3U - 12/12/06 \$ 55,000 January advance against LPV 019 \$ 732,435 3U - 12/12/06 January advance against LRA 002 1U - 2/6/07 \$ 462,925 April advance against LRA00S \$ 749,330 April advance against LRA005 parttal 2X - 2/6/07 May advance against LRA005 parttal 2X - 2/6/07 \$ 20,828 partial 2X - 2/0/07 \$ 909,332 June advance against LRA 005 \$ 757,768 partial 3V - 2/6/07 June advance against LRA 005 parttal 4W - 2/6/07 \$ 3,284,135 June advance against LRA 005 July advance against LRA 00S parttal 4W - 2/0/07 \$ 43,452 282,231 July advance against LPV 052 7A - 2/6/07 1V - 5/7/07 141 526 Juty advance against LPV 125 2Y - 5/7/07 \$ 1,668,639 July advance against LPV 125 partial 3W - 5/7/67 93,698 July advance against LPV 125 partial 3W - 5/7/07 868,706 Juty advance against LRA 021 \$ 217,284 August advance against LRA 021 partial 3W - 5/7/07 4X - 5/7/07 \$ 3,468,312 August advance against LRA 021 57,200 August advance agatnst LPV 125 8 - 5/7/07 66,008 1W - 7/12/07 August advance against LRA 037 August advance against LRA 037 2Z - 7/12/07 949.610 \$ 85,638 3X - 7/12/07 August advance against LRA 037 August advance against LRA 037 partial 4Y - 7/12/07 \$ 1,025,484 \$ 63,662 September advance against LRA 037 partial 4Y - 7/12/07 September advance against LRV 009 partial 4Y - 7/12/07 400,000 \$ 10,600 September advance against LPV 166 partial 7C - 7/12/07 partial 70 - 7/12/07 99,208 September advance against LRA 037 71,416 October advance against LPV 188 07 TCD 1X - 8/2/07 1X - S/2/07 26,943 September actvance against O7P041 \$ 1,126,923 October advance against LPV 188 07 TCD 2AA - 8/2/07 \$ 23,057 Seplember actvance against D7P041 3Y - 8/2/07 99,208 September advance against LRA 037 4Z - 8/2/07 4Z - 8/2/07 \$ 2,248,429 Seplember advance against LRA 038 62.226 4Z - S/2/07 October advance against LPV 13S 07 TCD September advance against LRA 037 7D - 8/2/07 \$ (99,208) 104.516 October advance against LPV 188 07 TCD 7D - 8/2/07 September advance against D7P037 partial 8A - S/2/07 October advance against D7P037 partial SA - 8/2/07 October advance against D7P042 BA- S/2/07 \$ 40,000 October advance against 2W6E62 SA- S/2/07 \$ 100,000 October advance against D7P041 9 - B/2/07 62,225 October advance against LPV 188 07 TCD 1Y - 9/4/07 October advance against LPV 222 1Y - 9/4/07 October advance against LPV 222 07 TCD 2BB - 9/4/07 October advance against LPV 222 2BB - 9/4/07

PLANS - WAF HISTORY WAF No/Date 9/30/2011 LRV 007 LRA 027 LRA 036 LPV 169 LPV226 LRA 002 LPV 019 LPV 019 LPV 019 LPV 019 LRA 008 LPV 052 LPV 125 (TCD) LRA 021 LRA 037 LRV 009 LPV 166 LPV 1B8 (TCD) D7P041 08CRV00 3BCRV00 08BCRV00 08BCRV00 0BBCRV00 OBBCRV00 OBBCCO04 08BCCO04 October advance against D7P059 07 TCD 2BB - 9/4/07 October advance against LPV 188 07 TCD 4AA - 9/4/07 \$ (62,225 December advance against D7P059 07 TCD 2BB - 9/4/07 December advance against D7P060 07 TCD 2BB - 9/4/07 December advance against LPV 222 07 TCD 3Z - 9/4/07 December advance against LPV 222 07 TCD 4AA - 9/4/07 December advance againsi LRA (M6 07 TCD 4AA - 9/4/07 December advance againsi LRV 021 07 TCD 4AA - 8/4/07 December advance againsi LRV 021 07 T 4AA - 9/4/07 December advance against D7P060 07 TCD 7E - 9/4/07 December advance against LPV/233 07 T 1Z - 10/11/07 December advance against LPV233 07 T 2CC - 10/11/07 December advance against LPV227 07 T 2CC - 10/11/07 2CC - 10/11/07 December actvance against LPV240 07 T December advance against D7P064 07 TCD 2CC - 10/11/07 December advance against D7P086 07 TCD pending WAF 8 trf January advance against D7P034 07 TCD 3AA - 10/11/07 January advance against D7P0B4 07 T 3AA - 10/11/07 January advance against LRA061 07 T 4BB - 10/11/07 January advance against D7P084 07 T 7F - i0/ii/07 January advance against D7P084 07 T 9B - 10/11/07 January advance againsi LPV021 08 T 1AA- 12/3/07 January advance againsi LPV021 06 T 2DD - 12/3/07 2DD - 12/3/07 January advance againsi LRA004 08 T January advance against LRA004 08 T partiat 3BB 12/3/07 January advance againsi LRA021 07 T 3CC and 2EE - 3/8/08 January advance against D7P084 07 TCD 3CC and 2EE - 3/8/08 January advance againsi D7P064 07 T 72DP 3DD - 3/0/08 January advance againsi LPV021 08 T 7G - 12/03/07 January advance againsi LPV021 08 T 8D - 12/03/07 January advance against LPV021 08 T 8F - 3/3/0B January advance againsi LPV021 08 T 3DD - 3/3/08 June advance against LRA00M 08 T 3BB - 12/3/07 June advance against LRA0(M 08 T 4CC - 12/3/07 Juty advance against LRA0tM 06 T 4CC - 12/03/07 July advance against LRA017 08 T 1BB - 3/11/08 July advance against LRA017 08 T 2FF - 3/1 i/08 July advance againsi LRA017 08 T 3FF - 3/11/08 July advance against LRA017 08 T 4DD - 3/11/08 4DD - 3/11/08 August advance againsi LRA 017 T August advance against LRA 017 T 7H - 3/11/08 9C - 3/1 i/08 August advance against LRA 017 T August advance against L8P 096 O8BCRV00 1EE - B/28/08 August advance against L8P 096 O8BCRV00 2KK - 8/25/08 August advance againsi L8P 096 OBBCRV00 311 - 8/25/08 August advance against L8P 096 OBBCRV00 4HH - B/28/08 8eptember advance againsi L8P 096 O8BCRV00 4HH - 8/26/08 October advance againsi L8P 096 0BBCCO04 1EE - 8/25/08 October advance againsi L8P 096 0BBCCO04 2KK - 8/28/08 October advance against L8P 096 06BCCO04 311 - 8/25/08 October advance against L8P 096 08BCCO04 4HH - 8/25/08 October advance against L8P 096 0BBCCO(M 7K - 8/28/08 October advance againsí L8P 096 08BCCO04 8J - 8/25/08 November advance againsi LPV242 9H - 10/17/08 August advance against LRA 017 T 0BBCRV00 trf from WAF 7 to 4 August advance againsi L8P 096 OBBCRV00 trf from WAF 310 4 October advance against L8P 096 0BBCCO04 trf from WAF 4 to 3 January advance against L8P002 08BCCO04 1FF - 10/28/08 January advance against L8P002 0BBCCO04 2LL - 10/2B/08 January advance against L8P002 08BCCO04 3JJ - 10/28/08 January advance against L8P002 0BBCCO08 10 - 10/2B/08 March advance againsi L8P013 03BCRV00 1GG - 12/16/08 March advance against L8P013 08BCRV00 2MM - 12/16/08 March advance against L8P013 09 08BCCO04 2MM - 12/16/08 March advance against L8P0 13 09 0BBCRV00 3LL - 12/16/08 March advance against L8P013 09 08BCRV00 4KK - 12/16/08 March advance against L8P013 0908BCRV00 7N - 12/16/08 March advance against L8P013 09 0BBCRV00 81 - 12/16/08 Manth advance against L8P014 09 0BBCBD03 9J - 12/16/08 March advance against L8P013 09 08BCC 008 10A - 12/16/08 March advance against C9H001 HQ00GE00 11 - 2/18/09

PLANS - WAF HISTORY	WAF No/Date	e .						•														
9/30/2011																						
		L														•						
		LRV 007	LRA 027	LRA 036	LPV 169	LPV226	LRA 002		LPV 019	LPV 019	LPV 019	LRA 00S	LPV 052	LPV 125 (TCD)	LRA 021	LRA 037	LRV 009	LPV 166	LPV 188 (TCD)	D7P041	2V/6E62	LRA 038
		03BCRV00	0BBCRV00	0BCRV00	0BBCCO04	08BCCO04	0BBCRV00	0SBCC001	08BCCO02	0SBCCO0S	0SBCCO07	088CRV00	0SBCCO07	08BCCO04	0BBCRV00	0SBCRV00	0SBCRV00	08BCCO04	08BCCO04	HQ008M00	405FS4A	08BCRV00
March advance against C9H001 501E52C	11- 2/18/09):			1 .								I]				I
Juty credit against LSP 002 088CCO05	108 - 8/19/09							· ·	T	1		I		I					T	1		
July advance against LSP 002 08BCCO04	10B - 8/19/09				T		T	1.	T	I			T								1- "	
July credit against LSP 002 08BCCO04	10B - 8/19/09	·						1	1	Ţ	I							1			T	
July advance against LSP 002 0SBCCO04	10 - 10/28/08	3		1				1		1	1			[1			1	
July advance against LSP072 0SBCRV00	4LL - 4/9/09				· ·		-	1		1								1				
August advance against LSP072 0BBCRV00	· 1HH - 4/9/09)		· · · · · · · · · · · · · · · · · · ·	1 .			1		1.												
August advance against LSP072 0SBCRV00	2NN - 4/9/09					1		1			1		T									
August advance against LSP072 0SBCRV00	4LL - 4/9/09				· ·	1			1											1		
August advance against LSP072 0BBCRV00	7Q - 4/9/00	·						1	1						ĺ	1				1		
LSP013 09 TR28 03LRABC 302DD2C 08BCCO04 2506 C001	2.00 - 5/1/09				1					1	İ					1		· ·				
LSP013 09 TR28 0SLRABC 302DD2C 08BCRV00 2506 C001	2.00 - 5/1/09		· .			1		1					1					1				
LSP013 09 TR28 05LRABC 302DD2C 0SBCRV00 2606 C001	SM -5/1/09	9					T				1		1					1		1		T
LSP013 09 TR28 08LRABC 302DD2C 08BCCO04 2506 C001	8M -5/1/09				1	1				1		1	1			1		1				
TRF from WAF 3 to WAF 2 re LSP 002 08BCCO04	3NN and 2Q - 9/28/09				1	1		1	1									1		i		
October advance againsi LSP201 0BBCRV00	1.11 - 8-17-09				1 .					1	1					i	Γ.					
October advance against LSP201 0BBCRV00	4MM - 8/17/09			T .						1	İ						$\overline{}$				1	
October advance against LSP201 0SBCRV00	2PP - 8/17/09	1			1				1	1		1		[T -			
TRF from WAF 10 to WAF 1	1JJ and 10C - 12/15/09				1			1		T	1							1		1		\vdash
January advance against LSP201 0SBCRV00	2PP - B/17/09					1			T .	i	1		T									
TRF from WAF 2 to WAF 8	2SS and B'O' - 7/1/10				1				1	ì										1		
TRF from WAF 4 to WAF 8	4PP and 8'O' - 7/1/10				1		T -	\top		1						1		1		1 -		
TRF from WAF 10 to WAF 8	10E and 8'O' - 7/1/10			-		T -	T	1	1	1			1					T				
February advance against LSP169 10 TR2B	9L - 10/14/1	0		T			T		1	1								1		1		
April advance against LSP013 11 TR2B	9M - SOW 2/3/1	1			1	1	T	1	1	1	· ·	1				i		1			1	T
May advance returned re LSP0 3 11TR2B	9M - SOW 2/3/1	1		· ·		1			1	i			1					T		1		
TOTAL ADVANCES		\$ 2,129,7	10 \$ 3,500,00	00 \$ 3,824,50	4 \$ 235,000	S 375,600	\$ 1,700,000	S 55,000	\$ 56,000	S 55,000	S 35,000	\$ 6,217,769	S 282,231	\$ 1,961,263	\$ 4,544,302	\$ 2,289,500	\$ 400,000	\$ 10,500	\$ 1,365,080	\$ 150,000	S 40,000	S 2,248,429
Balance to Advance (WAFs less advances)		\$ -	S -	s ·	s ·	s -		s -	s -		\$ -	\$ -	s -	s -	\$ -	s -	\$ -	5	\$	s -	s -	s

ACTUAL COSTS (Disbursements)	-
9/30/2011	
Volpe Engineering	
Contracts	
Equip/supplies	
Acq O/H	
TOTAL Distursements	

CURRENT MONTH Disbursements	
Balance lo Advance is Disbursements less advances	
Balance to Advance is Commitments less advances	
Balance to Advance is WAFS less advances	

PLANS - WAF HISTORY

WAF No/Date

9/30/2011 D7P037 D7P042 LPV222 (TCD) D7P059 (TCD) D7P050 (TCD) D7P060 (TCD) LRV 021 (TCD) LRV 021 (TCD) LPV288 LPV227 LPV240 D7P084 (TCO) D7P086 (TCD) D7P084 LRA051 LPV021 (HQ00BM00 HQ LRA004 LPV069 LRA027 DSBCRV00 DSBCRD08 DSBCRV00 08BCRV00 LPV 046 03 T 8ALOP 50102D 08BCV004 2507 CO01 1 - 5/5/03 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01 1A - 6/4/03 LRV 015 03 T 8ALOE 80102D 08BCRV00 2507 CO01 - 4301 2 - 6/4/08 LRV 016 03 T 8ALOF 50102D 08BCRV00 2507 CO01 3 - 6/4/03 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01 4 - 6/4/03 LRV 015 03 T 8ALOF 50102D 08BCRV00 2507 CO01 5 - 6/4/03 LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 CO01 1B - 7/10/03 LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 CO01 2A - 7/10/03 LRV 019 03 T 8ALOE 80102D 08BCRV00 2507 CO01 8A - 7/10/03 8A - 7/10/03 LRV 094 03 T 8ALOE 50102D 08BCCO04 2507 CO01 LRV 015 03 T 8ALOE 80102D 08BCRV00 2507 CO01 4A - 7/10/03 LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 CO01 1D - 10/28/03 LRV 023 03 T 8ALOE 80102D 08BCRV00 2507 CO01 2B - 10/28/03 LRV 023 03 T 8ALOE 50102D 08BCRV00 2507 CO01 4B - 10/28/08 LPV 142 03 T 8ALOP 50102D 08BCCO04 2507 CO01 4B - 10/28/08 LPV 142 03 T 8ALOP 50102D 08BCC004 2507 C001 4B - 10/28/08 LPV 142 03 T 8ALOP 50102D 08BCCO04 2507 CO04 8B - 10/28/03 LRV 026 03 TC 8ALOF 50102D 08BCRV00 2507 CO01. 1D - 10/29/03 LRV 026 08 TC 8ALOE 80102D 08BCRV00 2507 CO01 2C - 10/28/08 LRV 026 03 TC 8ALOE 60102D 08BCRV00 2607 CD04 8C - 10/29/03 LRV 026 03 TC 8ALOE 50102D 08BCRV00 2507 CO01 4C - 10/29/03 LRV 031 03 TC 8ALOF 50102D 08BCRV00 2507 CO01 1F - 10/29/03 LRV 031 03 TC 8ALOE 60102D 08BCRV00 2507 CO01 2D - 10/29/03 LRV 031 03 TC 8ALOE 50102D 08BCRV00 2507 CO04 \ 3D - 10/29/03 LRV 031 03 TC 8ALOE 60102D 08BCRV00 2607 CD04 4D - 10/29/08 LPV 037 04 T 8ALOP 302DD2C 08BCC004 2507 CO01: 1F - 4/6/04 LRA 010 04 T 8ALOR 802DD2C 08BCRV00 2507 CO01s 2B - 4/6/05 LRA 010 04 T 6ALOR 302DD2C 08BCRV00 2507 CO01 2E - 4/6/04 8E - 4/6/04 LPV 037 04 T 8AL0P 802DD2C 08BCCO04 2507 CO01 LRA 010 04 T 8ALOR 802DD2C 08BCRV00:2507 CO01 4F - 4/R/04 LPV 037 04 T 8AL0P 302DD2C 08BCBB06 2507 CO01 8A - 4/6/04 LPV 037 04 T 8AL0P 802DD2C 08BCBB06 2507 CO01 5A - 4/6/04 LRA 019 04 T 8ALOR 802DD2C 08BCRV00 2607 CO01 1G - 6/1/04 LRA010 04 T 8AL0R 302DD2C 08BCRV00 2507 CO01 2F - 6/1/04 LRA010 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 8F - 6/1/04 LPV 088 04 T 8AL0P 302OD2C 08BCCO04 2507 CO01 8F - 6/1/04 LRA019 04 T 8AL0R 802DD2C 08BCRV00 2507 CO01 4F - 6/1/04 LRA010 04 T 8ALOR 802DD2C 08BCRV00 2507 CO01 4F - 6/1/04 L8P028 04 TR2 08L 302DD2C 08BCBB02 2607 C008 % 6 - 6/1/04 1H - 7/7/04 LRA084 04 T 8ALOR 802DD2C 08BCRV00 2607 CO01 LRA084 04 T 8AL0R 302DO2C 08BCRV00 2507 CO01 2 G - 7/7/04 2 G - 7/7/04 LRA034 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 LRA084 04 T 8ALOR 802DD2C 08BCRV00 2507 CO01 8G - 7/7/04 LRA034 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4G - 7/7/04 LRV 011 04 T 8AL0E 802DC6C 08BCRV00 2507 0001 1i - 9/20/04 2h-9/20/04 LRV 011 04 T 8ALDE 802DC6C 08BCRV00 2507 C001 LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001 2h-9/20/04 LRV-011 04 T 8AL0E 802DC6C 08BCRV00 2507 C001 8h - 9/20/04 LRV 011 04 T 8AL0E 802DC6C 08BCRV00 2507 C001 4h - 9/20/04 LRA 038 04 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 4h - 9/20/04 6A - 9/20/04 LRV 011 04 T 8AL0E 802DC6C 08BCRV00 2507 C001 LPV 253 04 T 8ALOP 802DD2E 08BCCO04 2607 C001 21 - 10/8/04 LPV 263 04 TCD 8ALOP 302DD2E 08BCCO04 2507 C001 21 - 10/8/04 LRA 001 05 T 8ALOR 302DD2C 0BBCRV00 2507 CO(1) 1.1 - 12/21/04 LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2J - 12/21/04 LRA 001 06 T 8ALOR 302DD2C 08BCRV00 2507 CO(1) 31 - 12/21/04 LRA 001 08 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 41 - 12/21/04 LPV 044 08 T 8ALOP 802DD2C 08BCCO04 2607 C001 3J - 2/18/08 LPV 044 06 T 8ALOP 802DD2C 08BCC(XX 2507 C001 3J - 2/18/05 LRV 015 03 T 8ALOE 60102D 08BCRV00 2507 CO01 8D - 2/18/05 LRV 015 03 T 8ALOE 80102D 08BCRV00 2607 CO01 4J - 2/18/05 LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001 4J - 2/18/05 LRA 008 06 T 8ALOR 802DD2C 08BCR\/00 2507 C001 4J - 2/18/05 LRA 008 05 T 8ALOR 802DD2C 08BCRV00 2507 C001 4J - 2/18/05 LRA 008 06 T 8ALOR 802DD2C 08BCRV00 2507 C001 4J - 2/18/05 LRA 006 05 T 8ALOR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 LPV 044 05 T 8ALOP 802DD2C 08BCCO04 2507 C001 1K - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001 2K - 2/18/05 LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2507 C001 6B - 2/18/05 LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2607 O001 6B - 2/18/05

PLANS - WAF HISTORY WAF No/Date 9/30/2011 LPV222 (TCD) D7P059 (TCD) D7P060 (TCD) LRV 021 LRV 021 (TCD) LRA046 (TCD) LPV233 LPV227 LPV240 D7P084 (TCD) D7P086 (TCD) D7P084 LRA004 LRA017 LPV069 LRA027 D7P037 D7P042 LPV222 0BBCRV00 | 08BCCO04 | 08BCCO04 | 08BCCO04 | 0BBCTA00 08BCTA00 08BCTA00 | 08BCRV00 | 08BCCO04 08BCRV00 03BCRV00 03BCBD03 108BCRV00 HQ00BM00 HQ00BM00 08BCCO04 03BCCO04 HQ00BM00 HQ00BM00 03BCRV00 08BCRV00 LPV 037 04 T BALOP 302DD2C 0BBCBB08 2507 C002 %6E - 6/13/06 LRA 019 05 T 8AL0R 302DD2C 0BBCRV00 2507 C001 , X 1L - 6/13/05 LPV 096 05 T BAL0P 302DD2C 03BCCO04 2507 CO01 1L - 6/13/05 LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 CO01 2L - 6/13/05 2L - 6/13/05 LRA 019 06 T 8ALOR 302DD2C 0BBCRV00 2607 CO01 W4X607 04/05C 26W10NN 405FB2A 2507 C001 3K - 6/13/05 S 3K - 6/13/06 LPV 095 05 T BALOP 302DD2C 08BCCO04 2507 CO01 LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 C001 4K - 6/13/05 1 M - 6/28/05 LRA 019 08 T BALOR 302DD2C 08BCRV00 2607 CO01 1 M - 6/28/06 LPV 096 08 T BAL0P 302DD2C 0BBCCO04 2507 CO01 2M - 6/28/05 LRA 019 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 LRA 019 06 T 8ALOR 302OD2C 0BBCRV00 2507 CO01 · 2M - 6/28/05 " 3L - 6/23/05 LPV 096 05 T 8AL0P 302DD2C 08BCCO04 2607 CO01 4L - 6/28/05 LRA 019 05 T BALOR 302DD2C 03BCRV00 2507 CO01 1N - 9/12/05 LPV229 05 T 3AL0P 302DD2C 08BCCO04 2607 CO01 1N - 9/12/05 LPV229 05 T 8AL0P 302DD2C 0BBCCO04 2607 CO01 LPV229 05 T 3AL0P 302DD2C 03BCCO04 2507 CO01 2N - 9/12/05 LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2N - 9/12/05 LRA046 05 T 8AL0R 302DD2C 08BCRV00 2607 CO01 3M - 9/12/05 LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4M - 9/12/05 1 "0" - 12/13/05 LRA001 06 T 8AL0R 302DD2C 03BCRV00 2607 C001 LRA001 06 T BALOR 302DD2C 08BCRV00 2607 C001 2 "0" - 12/13/06 LRA001 06 T 8ALOR 302DD2C 0BBCRV00 2507 C001 3N - 12/13/05 LRV011 04 T 8AL0E 302DC6C 0BBCRV00 2507 C001 3N and 6C - 12/13/05 LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 4N - 12/13/08 L8P023 04 TR2 0BL 302DD2C 08BCBB02 2507 O003 6C - 12/13/05 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 3"0" - 4/5/06 3"O" - 4/5/06 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2P - 4/5/06 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 2P - 4/5/06 LRA 007 06 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 .1P - 4/6/06 LFIA 007 06 T BALOR 302DD2C 03BCRV00 2507 CO01 LRA 007 06 T 8AL0R 302DD2C 0BBCRV00 2507 CO01 1P - 4/5/06 4"0" - 4/5/06 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4"O" - 4/5/06 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 10 - 5/30/06 LRV 007 06 T 8AL0E 302DC6C 08BCRV00 2507 C001 LRV 007 06 T 8AL0E 302DC6C 08BCRV00 2507 C001 2Q - 5/30/06 3P - 5/30/06 LRV:007 06 T BAL0E 302DC6C 08BCRV00 2607 C001 LRV 007 06 T 8AL0E 302DC6C 08BCRV00 2607 C001 4P - 6/30/06 1R - 6/12/06 LRA027 06T 8AL0R 302DD2C 0BBCRV00 2507 C001 LRA027 06T BALOR 302DD2C 0BBCRV00 2507 C001 2R:- 6/12/06 2R - 6/12/06 LRA027 08T 8AL0R 302DD2C 0BBCRV00 2507 C001 LRA027 06T BALOR 302DD2C 0BBCRV00 2507 C001 3Q - 6/12/06 LRA027 06T 8AL0R 302DD2C 0BBCRV00 2607 C001 4Q - 6/12/06 LRA027 06T 8AL0R 302DD2C 08BCRV00 2507 C001 4Q - 6/12/06 Transfer LRA 007 06 T BALOR 302DD2C 08BCRV00 .2T and 38 8/9/06 LRV 007 06 T 8AL0E 302DC6C 08BCRV00 2607 C001 48 8/9/06 LRA 007 06 T 8AL0R 302DD2C 03BCRV00 2607 CO01 48 8/9/06 LRA 036.06.T BALOR 302DD2C 0BBCRV00 2507.C001 18 - 8/8/06 LRA 036 06 T BALOR 302DD2C 03BCRV00 2507 C001 18 - 8/8/06 LRA 036 06 T BALOR 302DD2C 0BBCRV00 2507 C001 28 - 8/8/06 LRA 036 06 T 8ALOR 302DD2C 0BBCRV00 2507 C001 28 - 8/8/06 4R - 8/8/06 LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 4R - 8/8/06 3R - B/8/06 LPV 169 06 T 8AL0P 302DD2C 08BCCO04 2807 C001 Transfer LRA 036 06 T 8AL0R 302DD2C 0BBCRV00 2U and 4T- 9/22/06 1T - 10/24/06 LPV226 06 T BAL0P 302DD2C 0BBCCO04 LPV226 06 T 3AL0P 302DD2C 08BCCO04 2V - 10/24/06 LPV226 06 T 3AL0P 302DD2C 08BCCO04 3T - 10/24/06 LRA 036 06 T 8ALOR 302DD2C 0BBCRV00 2507 C001 4V - 12/12/06 LRA 036 06 T BALOR 302DD2C 03BCRV00 2507 C001 2W - 12/12/06 LRA 002 07 T 8AL0R 302DD2C 0BBCRV00 2507 C001 2W - 12/12/06 LPV 019 07 T 8AL0P 302DD2C 08BCCO01 2507 C004 3U - 12/12/06 LPV 019 07 T 8AL0P 302DD2C 08BCCO02 2507 C002 3U - 12/12/06 LPV 019 07 T 8AL0P 302DD2C 08BCCO08 2507 C008 3U - 12/12/06 LRA 002 07 T BALOR 302DD2C 08BCRV00 2507 C001 3U - 12/12/06 LPV 019 07 T 3AL0P 302DD2C 0BBCCO07 2507 C003 7 - 12/12/06 LRA 005 07 T BALOR 302DD2C 03BCRV00 2607 C001 1U - 2/6/07 2X - 2/6/07 LRA 005 07 T BALOR 302DD2C 0BBCRV00 2507 C001 LRA 005 07 T 8AL0R 302DD2C 03BCRV00 2507 C001 2X - 2/6/07 LRA 005 07 T 8ALOR 302DD2C 03BCRV00 2507 C001 2X - 2/6/07 LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 3 V - 2/6/07

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WAF No/Date

9/30/2011 LPV222 (TCD) | D7P089 (TCD) | D7P060 (TCD) | LRV 021 | LRV 021 (TCD) | LRA046 (TCD) | LPV233 | LPV227 | LPV240 | D7P084 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P084 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) | D7P086 (TCD) D7P042 LPV222 LRA051 LPV021 LRA004 LRA017 LPV069 LRA027 HQ00BM00 HQ00BM00 08BCCO04 08BCCO04 HQ00BM00 HQ00BM00 08BCRV00 08BCRV00 08BCRV00 | 08BCCO04 | 03BCCO04 | 08BCCO04 | 08BCTA00 0BBCRV00 0BBCTA00 0BBCTA00 0BBCRV00 0BBCCO04 08BCRV00 0BBCBD03 0BBCRV00 LRA 005 07 T BALOR 302DD2C 03BCRV00 2507 C001 4W - 2/6/07 LRA 005 07 T BALOR 302DD2C 0BBCRV00 2507 C001 4W - 2/6/07 LPV 052 07 T BALOP 302DD2C 08BCCO07 2507 C003 7A - 2/6/07 LPV 125 07 TCD BAL0P 302DD2C 08BCCO04 2507 C001 1V - 5/7/07 LPV 125 07 TCD BAL0P 302DD2C 08BCCQ04 2507 C001 2Y - 5/7/07 LPV 125 07 TCD BALOP 302DD2C 08BCCO04 2507 C001 3W - 5/7/07 3W - 6/7/07 LRA 021:07 T BALOR 302DD2C 0BBCRV00 2507 C001 LRA 021 07 T BALOR 302DD2C 08BCRV00 2607 C001 3W - 8/7/07 LRA 021 07 T BALOR 302DD2C 0BBCRV00 2507 C001 4X - 5/7/07 LPV 125 07 TCD BAL0P 302DD2C 08BCCO(14 2507 C003 8 - 5/7/07 LRA 037 07 T 8AL0R 302DD2C 03BCRV00 2507 C001 1W - 7/12/07 LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001 27 - 7/12/07 LRA 037 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 3X- 7/12/07 LRA 037 07 T BALOR 302DD2C 03BCRV00 2507 C001 4Y - 7/12/07 4Y - 7/12/07 LRA 037 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 LRV 009 07 T 9AL0E 302DC6C 08BCRV00 2507 O0(1) 4Y - 7/12/07 LPV 166 07 T 8AL0P 302DD2C 08BCCO04 2507 C001 7D - 7/12/07 LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 .7C - 7/12/07 LPV 188 07 TCO 8AL0P 302DD2C 08BCCO04 2507 C001 1X - 8/2/07 D7P041 07 T 72DP 302DD2D HQ00BM00 2507 1X - 8/2/07 PV 188 07 TCD 8AL0P 302DD2C 03BCCO04 2607 C001 2AA - 8/2/07 D7P041 07 T 72DP 302DD2D HQ00BM00 2507 3Y - 8/2/07 LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001 4Z - B/2/07 LRA 038 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 4Z - 8/2/07 LPV 188 07 TCD BALOP 302DD2C 03BCCO04 2607 C001 4Z - 8/2/07 LRA 037 07 T 8ALOR 302DD2C 08BCRV00 2607 C001 7D - 8/2/07 LPV 188 07 TCD 8AL0P 302DD2C 0BBCCO04 2507 C001 7D - 8/2/07 D7P037 07 T 72DP 302DD2C HQ00B1400 2507 8A - 8/2/07 \$ 266,677 D7P037 07 T 72DP 302DD2C HQ00BM00 2607 8A - 8/2/07 \$ 133,323 D7P042 07 T 72DP 302DD2D HQ00BM00 2507 BA - 8/2/07 \$ 335,000 2W6E62 0607 C3 262W0NN 405F84A 2671 8A - 8/2/07 D7P041 07 T 72DP 302DD2D HQ00BM00 2507 8 - 8/2/07 LPV 188 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 1Y - 9/4/07 LPV 222 07 T 8AL0P 302DD2C 08BCCO04 2507 C001 1Y - 9/4/07 \$ 62,295 LPV 222 07 TCD 8AL0P 302DD2C 08BCCO04 2607 C001 2BB - 9/4/07 403,425 LPV 222 07 T 8AL0P 302DD2C 08BCCO04 2607 C001 2BB - 9/4/07 \$ 204,147 D7P059 07 TCD 72DP 302DD2C HQ00BH00 2607 2BB - 9/4/07 221,810 D7P059 07 TCD 72DP 302DD2C HQ00B1400 2607 2RR - 9/4/07 28,190 D7P060 07 TCD 72DP 302DD2C HQ00B)400 2507 2BB - 9/4/07 88,423 LPV 222 07 TCD BAL0P 302DD2C 0BBCCO04 2607 C001 37 - 9/4/07 89,086 4AA - 9/4/07 LPV 1B8 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 LPV 222 07 TCD BAL0P 302DD2C 03BCCO04 2607 C001 4AA - 9/4/07 \$ 296,972 LRA 046 07 TCD BALOR 302DD2C 03BCRV00 2607 C001 4AA - 9/4/07 \$ 246,631 LRV 021 07 TCD BAL0E 302DC6C 08BCRV00 2507 C001 4AA - 9/4/07 81,316 4AA - 9/4/07 RV 021 07 T 8AL0E 302DC6C 08BCRV00 2507 O001 \$ 31,283 D7P060 07 TCD 72DP 302DD2C HQ00BM00 2607 1,677 7F - 9/4/07 LPV233 07 T BAL0P 302DD2C 08BCCO04 2507 C001 1Z - 10/11/07 8 154,886 LPV233 07 T BAL0P 302DD2C 08BCCO04 2507 C001 2CC - 10/11/07 \$ 60,220 LPV227 07 T BAL0P 302DD2C 08BCCO04 2507 C001 2CC - 10/11/07 \$ 10,000 LPV240 07 T 8AL0P 302DO2C 0BBCCO04 2507 C001 2CC - 10/11/07 \$ 7160 D7P084 07 TCD 72DP 302DD2C 0BBCTA00 2507 2CC - 10/11/07 149,830 D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507 2CC - 10/11/07 8 1,206,648 7P084 07 TCD 72DP 302OD2C 0BBCTA00 2507 3AA - 10/11/07 214,799 D7P084 07 T 72DP 302DD2C 08BCTA00 2507 3AA - 10/11/07 16,724 LRA051 07 T BALOR 302DD2C 08BCRV00 2507 0001 4BB - 10/11/07 \$ 7,305 D7P084 07 T 72DP 302DD2C 08BCTA00 2507 7F - 10/11/07 5 308 7P084 07 T 72DP 302DD2C 08BCTA00 2507 BC - 10/11/07 \$ 229,680 D7P0B4 07 T 72DP 302DD2C 08BCTA00 2507 9B - 10/11/07 3,659 D7P086 07 TCD 72DP 302DC6C 0BBCTA00 2607 2EE - 1/5/05 \$ (1,206,648 D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507 8E - 1/B/08 8 1,206,648 RA021 07 T 3AL0R 302DD2C 08BCRV00 2507 C001 3CC - 1/8/05 D7P084 07 TCD 72DP 302DD2C 0BBCTA00 2507 3CC - 1/8/08 \$ (130,658) LRA021 07 T BALOR 302DD2C 08BCRV00 2507 C001 2EE - 1/8/08 D7P084 07 TCD 72DP 302DD2C 08BCTA00 2607 2EE - 1/8/08 \$ 130,658 7P084 07 T 72DP 302DD2C 08BCTA00 2507 8F - 3/3/08 \$ (229,680) D7P084 07 T 72DP 302DD2C 08BCTA00 2607 3OD - 3/3/08 \$ 229,680 LPV021 08 T 8AL0P 302DD2C 0BBCCO04 2507 C001 1AA- 12/3/07 480,584 LPV021 03 T 3AL0P 302DD2C 08BCCO04 2507 C001 2DD - 12/3/07 538,446 LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 2DD - 12/3/07 2,151,312 LRA004 08 T 3ALOR 302DD2C 08BCRV00 2507 C001 3BB - 12/3/07 \$ 1 278 663 00 LRA004 08 T 8ALOR 302DD2C 0BBCRV00 2507 C001 3BB - 12/3/07 \$ 1,366,261.00

PLANS - WAF HISTORY

WAF No/Date

9/30/2011 D7P037 D7P042 LPV222 LPV222 (TCD) D7P059 (TCD) D7P060 (TCD) LRV 021 LRV 021 (TCD) LRA046 (TCD) LPV233 LPV227 LPV240 D7P084 (TCD) D7P086 (TCD) D7P084 LRA051 LPV021 LRA004 LRA017 LPV069 LRA027 08BCRV00 | 08BCBD03 | 03BCRV00 HQ00B400 HQ00B400 08BCC004 0BBCC004 HQ00B400 HQ00B400 0BBCRV00 03BCRV00 08BCTA00 108BCTA00 | 108BCRV00 | 10BBCCO04 0BBCRV00 LRA004 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 4CC - 12/03/07 \$ 1,633,739.00 \$ 320,034.00 LRA004 08 T BALOR 302DD2C 03BCR\/00 2507 C001 4CC - 12/03/07 LPV021 08 T BAL0P 302DD2C 088CCC04 2607 C001 7G - 12/03/07 8,223 LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 8D - 12/03/07 65.307 LPV021 08 T 8AL0P 302DO2C 08BCCO04 2507 C001 8F - 3/0/0B (65,307) LPV021 08 T 3AL0P 302DD2C 08BCCQ04 2507 C001 3DD - 3/3/08 65,307 LRA017 08 T BALOR 302DD2C 08BCRV00 2507 C001 1BB - 3/11/08 \$ 109,637 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 2FF - 3/11/08 \$ 1.671.B96 \$ 776,098 LRA017 08 T 8ALOR 302DD2C 0BBCRV00 2507 C001 3EE - 3/11/08 LRA017 08 T 3ALOR 302DD2C 08BCRV00 2507 C001 4DD - 3/11/08 \$ 222,435 4DD - 3/11/08 \$ 2,376,248 LRA017 08 TBALOR 302DD2C 0BBCRV00 2507 C001 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 7H - 3/11/08 \$ 193,789 LPV069 08 T 8AL0P 302DD2C 08BCBD03 2507 C001 \$ 15,000 9C - 3/11/08 LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001 1CC - 6/19/08 99,399 552,004 LRA027 08T 8ALOR 302DD2C 0BBCRV00 2507 C001 2GG - 5/19/08 LRA027 06T 8ALOR 302DD2C 08BCRV00 2607 C001 3FF - 5/19/08 \$ 126,462 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 3FF - 5/19/08 LRA027 08T BALOR 302DD2C 0BBCRV00 2507 C001 4EE - 5/19/08 \$ 2,972,146 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 71 - 5/19/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 8H - 5/19/08 LPV102 08 TCO AL0P 302DD2C 08BCCO04 2507 C001 9D - 5/19/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2607 C001 9E - 6/26/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 2HH - 6/25/08 LPV167 08 T BAL0P 302DD2C 08BCCO04 2607 C001 1DD - 6/28/08 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 211 - 6/28/08 LPV167 08 T BAL0P 302DD2C 08BCCC004 2507 C001 3GG - 6/25/08 LPV167 08 T 8AL0P 302DD2C 0BBCCC004 2507 C001 4FF - 6/26/08 LPV167 08 TCD 3AL0P 302DD2C 03BCCO04 2507 C001 4FF - 6/25/08 LRA034 08 T BALOR 302DD2C 0BBCRV00 2507 C001 4FF - 6/25/08 LPV167 03 T 8AL0P 302DD2C 0BBCCQ04 2507 C001 7J - 6/25/08 LPV180 08 TCD 8AL0P 302DD2C 08BCBD03 2507 C001 9F - 6/25/08 LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 2JJ - 7/24/08 LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 O0f1 3HH - 7/24/08 LPV167 08 TCD BALOP 302DD2C 08BCCC004 2507 C001 3HH - 7/24/0B LRA034 08 T BALOR 302DD2C 0BBCRV00 2607 C001 4GG - 7/24/08 LPV167 08 TCD BAL0P 302DD2C 0BBCCO04 2507 C001 4GG - 7/24/0B LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001 1EE - B/28/0B (99,399) LPV167 08 T BAL0P 302DD2C 08BCCO04 2507 C001 1EE - 8/28/08 1EE - 8/28/08 L8P096 08 TR2B 0BLRABC 302DD2C 08BCCO04 2507 C001 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 1EE - 8/28/08 LRA027 08T 8AL0R 302DD2C 08BCRV00 2507 C001 \$ (552,004) 2KK - 6/28/08 LPV102 03 TCD AL0P 302DQ2C 08BCCQ04 2507 C001 2KK - 8/25/08 LPV167 08 T 8AL0P 302DD2C 0BBCCO04 2607 C001 2KK - B/28/0B LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 2KK - 8/25/08 L8P096 08 TR28 0BLRABC 302DD2C 0BBCOO04 2507 C001 2KK - B/28/0B L8P096 08 TR2B 0BLRABC 302DD2C 0BBCRV00 2607 C001 2KK - 8/25/08 RA034 08 T BALOR 302DD2C 03BCRV00 2507 C001 311 - B/28/0B LRA027 06T B/LOR 302DD2C 08BCRV00 2507 0001 311 - B/28/0B \$ (126,452) LPV167 08 T BAL0P 302DD2C 08BCCC04 2507 C001 311 - 8/28/08 LPV167 08 TCD BAL0P 302DD2C 0BBCCO04 2507 C001 311 - 8/28/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 311 - B/28/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001 311 - 8/28/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 311 - 8/28/08 LRA027 08T 8ALOR 302DD2C 0BBCRV00 2507 C001 4HH - 8/25/08 \$ (2,972,145) LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 4HH - B/28/0B LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 4HH - 8/28/08 L8P096 08 TR2B 08LRABC 302DD2C 03BCCC04 2607 C001 4HH - 8/25/08 L8P096 08 TR2B 0BLRABC 302OD2C 0BBCRV00 2507 C001 4HH - 8/28/08 8P096 08 TR2B 0BLRABC 302DD2C 0BBCRV00 2607 C001 4HH - 3/28/08 LPV167 08 T BAL0P 302DD2C 08BCCO04 2507 C001 7K - B/28/0B LPV102 08 TCD AL0P 302DD2C 08BCCC004 2507 C001 7K - R/28/0B L8P096 08 TR2B 0BLRABC 302DD2C 08BCCO04 2507 C001 7K - 8/25/08 B.I - 8/28/08 PV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001 L8P096 08 TR2B 0BLRABC 302DD2C 0BBCCO04 2507 C001 8J - 8/28/08 LPV160 08 TCD 8AL0P 302DD2C 08BCBD03 2507 C001 9G - 8/25/08 L8P096 08 TR2B 0BLRABC 302DD2C 0BBCBD03 2507 C001 9G - 8/28/08 9H - 10/17/08 L8P096 08 TR2B 08LRABC 302DD2C 0BBCBD03 2507 C001 LPV242 0B TCD 8AL0P 302DO2C 08BCBD03 2507 C001 9H - 10/17/08 1FF - 10/28/08 I 8P002 09 TR2B 08I RABC 302DD2C 08B0CO04 2506 C001 L8P002 09 TR2B 08LRABC 302DD2C 03BCC004 2506 C001 2LL - 10/28/08 L8P002 09 TR28 08LRABC 302DD2C 08BCCO04 2506 C001 3JJ - 10/28/08

PLANS - WAF HISTORY

Equip/supplies G&A WAF No/Date

9/30/2011 [LPV222 (TCD) | D7P059 (TCD) | D7P060 (TCD) | LRV 021 | LRV 021 (TCD) | LRA046 (TCD) | LPV233 | LPV227 | LPV240 | D7P084 (TCD) | D7P086 (TCD) | D7P084 D7P042 LPV222 LRA051 LPV021 LRA004 LRA017 LPV069 LRA027 HQ00BM00 HQ00BM00 08BCCO04 08BCCO04 HQ00BM00 HQ00BM00 08BCRV00 0BBCRV00 0BBCRV00 0BBCC004 08BCC004 08BCC004 0BBCTA00 0BBCBD03 08BCRV00 POP extension only 411 - 10/28/08 POP extension only 7L - 10/2B/08 POP extension only BK - 10/28/08 POP extension only 91 - 10/2B/0B LSP002 09 TR2B 03LRABC 302DD2C 0SBCC008 2506 C006 10 - 10/2B/0B LRA017 08 T BALOR 302DD2C 08BCRV00 2507 C001 7)4 12/16/08 \$ (193,789 LSP096 0S TR2B 0BLRABC 302DD2C 08BCRV00 2507 C001 3KK - 12/16/08 LSP096 0S TR2B 0SLRABC 302DD2C 08BCCC004 2507 C001 3KK - 12/16/0B LSP096 08 TR2B 0BLRABC 302DD2C 0BBCRV00 2507 C001 4JJ - 12/16/0B LSP096 0S TR2B 03LRABC 302DD2C 08BCCC04 2507 C001 4JJ - 12/16/0B LRA017 08 T SALOR 302DD2O 0SBCRV00 2507 C001 4JJ - 12/16/09 S 193,789 LSP013 09 TR2B 03LRABC 302DD2C 0SBCRV00 2506 C001 1GG - 12/16/08 LSP013 09 TR2B 0SLRABC 302DD2C 0BBCRV00 2506 C001 2M)4 - 12/16/08 LSP013 09 TR2B 08LRABC 302DD2C 03BCCCXM 2506 C001 2MM - 12/16/08 LSP013 09 TR2B 03LRABC 302DD2C 03BCRV00 2606 C001 8LL - 12/16/08 LSP013 09 TR2B 08LRABC 302DD2C 0BBCRV00 2506 C001 4KK - 12/16/08 LSP013 09 TR2B 08LRABC 302DD2C 03BCRV00 2506 CC01 7N - 12/16/08 LSP013 09 TR2B 0SLRABC 302DD2C 0BBCRV00 2506 C001 8L - 12/16/0B LSP014 09 TR2B 08LBC03 302DD2C 0SBCBD03 2506 C001 9J - 12/16/08 LSP013 09 TR2B 03LRABC 302DD2C 0SBCC008 2606 C006 10A - 12/16/08 C9H001 09 T 500 501E52C HQ00GE00 2506 11 - 2/18/09 C9H001 09/10 B 80C 501E52C 2506 11-2/18/09 LSP072 09 TR2B 03LRABC 302DD2C 08BCRV00 2606 C001 1HH - 4/9/09 LSP072 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 C001 2NN - 4/9/09 LSP072 09 TR2B 08LRABC 302DO2C 0SBCRV00 2606 C001 4LL - 4/8/09 LSP072 09 TR2B 0SLRABC 302DD2C 0BBCRV00 2506 C001 4LL - 4/9/09 LSP072 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 C001 70 - 4/9/09 LPV124 09 T SAL0P 302DD2C 08BCSW00 2506 C002 11A - 4/9/09 LSP013 09 TR2B 0SLRABC 302DD2C 0BBCCO04 2506 C001 2.00 - 5/1/09 LSP013 09 TT12B 0SLRABC 302DD2C 0SBCRV00 2506 C001 2.00 - 5/1/09 LSP013 09 TR2B 0BLRABC 302DD2C 0SBCRV00 2606 C001 S)4 -5/1/09 LSP013 09 TR2B 03LRABC 302DD2C 0BBCCC004 2506 C001 S)4 -S/1/09 LSP002 09 TR2B 03LRABC 302DD2C 0SBCCO0S 2506 C006 10B - B/13/09 LSP002 09 TR2B 0BLRABC 302DD2C 0BBCCC04 2506 C006 10B - 8/13/09 SP002 09 TR2B 03LRABC 302DD2C 08BCCC04 2506 C006 10B - 8/13/09 LSP002 09 TR2B 08LRABC 302DD2C 0BBCCC04 2506 C006 3MJ4 - 8/13/09 LPV124 09 T SAL0P 302DO2C 0SBCSW00 2506 C002 11 B - 8/0/09 LSP201 09 TR2B 03LRABC 302DD2C 0BBCRV00 2506 C001 1.11 - 8/17/09 SP201 09 TR2B 03LRABC 302DD2C 08BCRV00 2506 C001 2PP - 8/17/09 LSP201 09 TR2B 0BLRABC 302DD2C 03BCRV00 2506 C001 2PP - 8/17/09 LSP201 09 TR2B 0BLRABC 302DD2C 0BBCRV00 2506 C001 4MM - 8/17/09 LSP002 09 TR2B 0BLRABC 302DD2C 03BCC(XI4 2506 C006 3NN - 9/28/09 SP002 09 TR2B 03LRABC 302DD2C 08BCCO04 2506 C006 200 - 9/28/09 LSP013 09 TR2B 0BLRABC 302DD2C 0BBCCCXI4 2506 C001 1JJ - 12/15/09 LSP013 09 TR2B 0SLRABC 302DD2C 0BBCC(X)4 2606 C001 10C - 12/15/09 LSP013 09 TR2B 03LRABC 302DD2C 0BBCC004 2506 C001 288 - 7/1/10 SP201 09 TR2B 03LRABC 302DD2C 0BBCRV00 2506 C001 4.00 - 6/29/10 LSP201 09 TR2B 0SLRABC 302DD2C 0SBCCCXI4 2606 C001 4.00 - 6/29/10 SP201 09 TR2B 0SLRABC 302DD2C 0BBCC(X)4 2606 C001 4PP - 7/1/10 LSP002 09 TR2B 0BLRABC 302DD2C 0BBCCO0S 2506 C006 10.0 - 6/29/10 SP002 09 TR2B 0SLRABC 302DD2C 0SBCCO04 2506 0006 10 0 - 6/29/10 LSP002 09 TR2B 0SLRABC 302DD2C 0BBCCC04 2606 C006 10E - 7/1/10 LSP013 09 TR2B 0SLRABC 302DD2C 0BBCCCXX 2506 CX11 8'0' - 7/1/10 LSP201 09 TR2B 0SLRABC 302DD2C 0SBCCC04 2606 C001 8'O' - 7/1/10 S'O' - 7/1/10 LSP002 09 TR2B 0SLR/ABC 3020D2C 0SBCCCKM 2606 C006 LSP169 10 TR28 0SLBC03 302DD2C 0BBCBD03 2506 C0(1) 9L - 10/14/10 LSP013 11 TR2B 0SLBC08 302DD2C 0SBCBD03 2606 C001 914 - SOW 2/3/11 LSP013 11 7R2B 0SLBCfl3 302DD2C 0BBCBD03 2506 C001 9N - SOW 6/30/11 TOTAL WAFs \$ 400,000 \$ 335,000 S 266,442 \$ 789,483 \$ 250,000 \$ 90,000 \$ 31,283 \$ 81,316 \$ 246,631 \$ 215,106 \$ 10,000 \$ 7,160 \$ 364,629 \$ 1,206,648 \$ 255,371 \$ 7,305 \$ 1,092,560 \$ 6,749,999 \$ 5,250,000 \$ 15,000 \$ BALANCE FOR WAFS COMMITMENTS Volpe Engineering Contracts

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					D7P037	D7P042	LPV222	LPV222 (TCD)	D7P059 (TCD)	D7P060 (TCD)	LRV 021	LRV 021 (TCD)	LRA046 (TCD)	LPV233	LPV227	LPV240	D7P084 (TCD)				LPV021	LRA004	LRA017		LRA027
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PLANS - WAF HISTORY WAF No/Date 9/30/2011 D7P037 D7P042 LPV222 (TCD) D7P059 (TCD) D7P050 (TCD) LRV 021 LRV 021 (TCD) LRA046 (TCD) LPV233 LPV227 LPV240 D7P084 (TCD) D7P086 (TCD) D7P084 LRA081 LPV021 (HQ00BM00 LRA004 LRA017 LPV069 LRA027 08BCRV00 08BCRV00 08BCBD03 08BCRV00 ADVANCE8 9/30/2011 July advance againsi LPV046 Aug advance against LRV015 1st January advance against LRV018 and LPV 412 1st January advance against LRV019 2nd January advance against LRV019 2nd January advance againsi LRV094 2nd January advance againsi LRV023 2nd January advance againsi LPRV142 3rd January advance againsi LPRV142 April advance againsi LRV 031 (Wafs 1E, 2D, 3D, 4D) July advance against LRV 026 (Wafs 1D, 2C, 3C, 4C) 1F, 3B, 4B, part 2E August advance against LRV 015; LPV037; LRA 010 8ept advance against LRA010 part 4E 8ept advance against LRA010, LPV037 part 4E, 2E, 3E, 5A Sept advance against LPV086, LRA010 3F, 1G, 2F, 3F, part 4F October advance against LRA019, LRA 034; L8P023 1H, part 2G, 4F, 6A December advance against LRA034, LRV011 2G, 3G, 4G, 1i, part 2h Febmary advance against LPV253, 08BCCO04 February advance against LRA 08T, 08BCRV00 1J, 2J, 31, 41 February advance against LRV016 08BCRV00; LPV 037 part 2h, 3h, 3J, 4h. 0BBCBB08; LRV011 0BBCRV00; LRA 038 08BCRV00 part 4J, 8B plus 8E LPV044 08BCCO04: LRA 008 0BBCRV00 Credit1PAC May 6 May advance against LRA003 0BBCRV00 part of 4J June advance againsi LPV 044 088CCO04 part of 3J June advance againsi LRA 008 088CRV00 part of 4J June advance againsi LRA 008 0BBCRV00 part of 4J June advance againsi LPV 044 088CCOM part of IK June advance againsi LRA 008 0BBCRV00 part of IK June advance againsi LRA 008 08BCRV00 June advance against LRA 019 08BCRV00 June advance against LPV 095 08BCCO04 June advance against LRA 019 08BCRV00 part 2L Aug advance againsi LRA 019 0BBCRV00 part of 2L Aug advance against W4X607 part of 3K Aug advance againsi LPV 095 08 088CCO04 part of 3K Aug advance against LRA 019 0BBCRV00 4K Aug advance againsi LRA 019 0BBCRV00 1M Aug advance against LPV 095 08 088CCO04 Aug advance against LRA 019 0BBCRV00 part of 2M Nov advance againsi LPV229 08BCCO04 part of 1N Nov advance againsi LRA 019 08BCRV00 2M Nov advance againsi LRA 019 08BCRV00 Nov advance againsi LPV 095 08BCCO04 3L Jan advance againsi LRV011 08BCRV00 3N Jan advance againsi LPV229 06BCCO04 1N Jan advance againsi LPV229 0BBCCO04 2N Jan advance against LRA046 088CRV00 2N Jan advance against LRA046 08BCRV00 3M Jan advance againsi LRA046 0BBCRV00 4M Jan advance againsi LRA001 08BCRV00 1 "0" Jan advance against LRA001 088CRV00 2 "0" Jan advance againsi LRA001 0BBCRV00 3N . Jan advance against LRA001 0BBCRV00 4N Jan advance againsi LPV037 0BBCBB08 Partial 8D Feb advance againsi LPV037 088C8806 Partial 8D Artvance trf in Volpe's records to match EPA records from LPV229 to LRA 007 Advance trf in Volpe's records to match EPA records from LPV037 to LRA007 Mar advance against LPV037; LPV 229 partial 1N, partial 2N Mar advance againsi LRA 007 3"O"; partial 2P April advance against LRA 007 partial 2P May advance against LRA 007 balance 2P May advance againsi LRA 007 partial 1P June advance againsi LRA 007 partial 1P; partial 10 July advance against LRA 007 4"O" - 4/5/08 July actvance against LRV 007 10 - 5/30/06 Juty advance against LRV 007 2Q - 5/30/08

PLANS - WAF HISTORY WAF No/Date 9/30/2011 LPV222 (TCD) | D7P059 (TCD) | D7P060 (TCD) | LRV 021 | LRV 021 (TCD) | LRA046 (TCD) | LPV233 | LPV227 | LPV240 | D7P034 (TCD) | D7P086 (TCD) | D7P084 | LRA051 | LPV021 LPV069 LRA027 D7P037 D7P042 LPV222 LRA004 LRA017 0SBCTA00 0SBCRV00 08BCCO04 0SBCRV00 OSBCRV00 OSBCBD03 OSBCRV00 July advance against LRV 007 3P - 5/30/06 Juty advance against LRV 007 4P - 5/30/06 July advance against LRV 007 45 - 8/09/06 July advance against LRA 007 45 - 8/09/06 July advance against LRA 007 2T and 3S 8/9/06 1R - 6/12/06 July advance against LRA 027 July advance against LRA 027 2R - 6/12/06 2R - 6/12/06 Aug advance against LRA 027 Aug advance against LRA 027 3Q - 6/12/06 4Q - 6/12/06 Aug advance against LRA 027 Sep advance againsi LRA 027 partial 4Q 6/12/06 partial 1S 8/8/06 Sep advance against LRA 036 Oct advance againsi LRA 036 partial 1S 8/8/06 Oct advance against LRA 036 partial 2S 8/8/06 Nov advance against LRA 036 partial 2S S/5/06 partial 4R 8/8/06 Nov advance against LRA 036 December advance againsi LRA036 partial 4R 8/8/06 3R 8/8/06 December advance against LPV 169 December advance against LPV 226 1T 10/24/06 2V - 10/24/06 December advance against LPV 226 December advance against LPV 226 3T - 10/24/06 2U and 4T- 9/22/06 January advance against LRA 036 January actvance against LRA 036 2W - 12/12/06 January advance againsi LRA 036 4V - 12/12/06 January advance against LRA 002 2W - 12/12/06 7 - 12/12/06 January advance against LPV 019 January actvance against LPV 019 3U - 12/12/06 3U - 12/12/06 January advance againsi LPV 019 January advance againsi LPV 019 3U - 12/12/06 January advance againsi LRA 002 3U - 12/12/06 April advance against LRA005 1U - 2/6/07 April advance against LRA00S partial 2X - 2/6/07 May advance against LRA00S partial 2X - 2/6/07 partial 2X - 2/6/07 June advance against LRA 005 June advance againsi LRA 005 partial 3V - 2/6/07 partial 4W - 2/6/07 June advance againsi LRA 005 July advance against LRA 005 partial 4W - 2/6/07 7A - 2/6/07 July advance against LPV 052 July advance against LPV 125 1V - 5/7/07 2Y - 5/7/07 July attvance againsi LPV 125 July advance againsi LPV 125 partial 3W - 5/7/07 partial 3W - 5/7/07 July advance against LRA 021 August advance against LRA 021 partial 3W - 5/7/0/ August advance against LRA 021 4X - 5/7/07 August advance againsi LPV 125 8 - 5/7/07 1W - 7/12/07 Augusi advance againsi LRA 037 August advance against LRA 037 2Z - 7/12/07 3X - 7/12/07 Augusi advance against LRA 037 Augusi advance against LRA 037 partial 4Y - 7/12/07 partial 4Y - 7/12/07 Seplember advance against LRA 037 Seplember advance againsi LRV 009 partial 4Y - 7/12/07 September advance againsi LPV 166 partial 7C - 7/12/07 September advance against LRA 037 partial 7C - 7/12/07 1X - 8/2/07 October advance againsi LPV 188 07 TCD Seplember advance against D7P041 1X - 8/2/07 2AA - 8/2/07 October advance against LPV 188 07 TCD September advance against D7P041 3Y - 8/2/07 4Z - B/2/07 Seplember advance against LRA 037 September advance againsi LRA 033 4Z - S/2/07 4Z - S/2/07 October advance against LPV 188 07 TCD September advance against LRA 037 7D - 8/2/07 October advance againsi LPV 188 07 TCD 7D - 3/2/07 September advance against D7P037 partial 3A - B/2/07 \$ 266,677 partial SA - 8/2/07 \$ 133,323 October advance against D7P037 \$ 335,000 October advance againsi D7P042 SA- S/2/07 SA- 8/2/07 October advance against 2W6E62 October advance againsi D7P041 9 - 8/2/07 1Y - 9/4/07 October advance against LPV 188 07 TCD 62,295 October advance against LPV 222 1Y - 9/4/07 October advance against LPV 222 07 TCD 2BB - 9/4/07 403,425 October advance against LPV 222 2BB - 9/4/07 S 204,147

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PLANS - WAF HISTORY	WAF No/Date					•														
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·		D7P037 D7P042					LRV 021 (TCD)						D7P0B6 (TCD)			LPV021	LRA004	LRA017		LRA027
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October advance against D7P059 07 TCD	2BB - 9/4/07		 	\$ 221,810	<u> </u>			ļ	ļ	 					 			ļ		
October advance against LPV 188 07 TCD	4AA - 9/4/07	 	 	1						+	!		i		 			ļ		
December advance against D7P089 07 TCD	2BB - 9/4/07 2BB - 9/4/07	 	+ + +	\$ 28,190	•		ļ	<u> </u>		 	1				 		-	 		
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December advance against LPV 222 07 TCD December advance against LPV 222 07 TCD	4AA - 9/4/07		\$ 296,97		+				+	+	-		 		 		 	 	 	
December advance against LRA 046 07 TCD	4AA - 9/4/07	 	230,31	+	 		 	\$ 246,631	 	+	1	-	1		+		 	†		
December advance against LRV 021 07 TCD	4AA - 9/4/07	 	 	1	+		\$ 81,316	240,001	 	+			†···		 			 		
December advance against LRV 021 07 T	4AA - 9/4/07	-	<u> </u>	+	1	\$ 31,283	5.,5.5			†	†		1		 			 		
December advance against D7P060 07 TCD	7E - 9/4/07	 	1		8 1,677	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1				1		i e			1	1	
December advance against LPV233 07 T	1Z - 10/11/07				 		i		\$ 154,886	3			1 1		†	f		i - "		
December advance against LPV233 07 T	2CC - 10/11/07				T				\$ 60,220									İ		
December advance against LPV227 07 T	2CC - 10/11/07	T .	7							\$ 10,000					1			T		
December advance against LPV240 07 T	2CC - 10/11/07										\$ 7,160					1				i
December advance against D7P0B4 07 TCD	2CC - 10/11/07											8 149,830			<u> </u>			L		
December advance against D7P086 07 TCD	pending WAF B trf												\$ 1,206,648							
January advance against D7P084 07 TCD	3AA - 10/11/07					_	<u> </u>		<u> </u>	1		\$ 214,799			1			L		
January advance against D7P084 07 T	3AA - 10/11/07	 _						 	ļ				.	\$ 16,724			ļ			
January advance against LRA051 07 T	4BB - 10/11/07		 		 			ļ		 			ļ		\$ 7,305	-	.	-	_	\vdash
January advance against D7P084 07 T	7F - 10/11/07	 	 	+			ļ	.	 	+				8 5,308	 	-	1	 		\vdash
January advance against D7P084 07 T	9B - 10/11/07	 	 				 		├	+	 		 	\$ 3,669		£ 400.004	+	 	_	\vdash
January advance against LPV021 08 T January advance against LPV021 08 T	1AA- 12/3/07 2DD - 12/3/07	1	+	+	 		}	 	 	+	 		 		 	\$ 480,884 \$ 538,446		 		
January advance against LRA004 08 T	2DD - 12/3/07 2DD - 12/3/07	 	 	+	+		-	-	-	+	-		1		 	330,446	\$ 2,151,312	 	<u> </u>	
January advance against LRA004 08 T	partial 3BB 12/3/07	 	1 1	+			}			 	 						\$ 1,278,653			
January advance against LRA021 07 T	3CC and 2EE - 3/8/08		 	+	+ .		1	 	<u> </u>	+	-		1		 		9 1,270,000	 	 	
January advance against D7P0B4 07 TCD	3CC and 2EE - 3/8/08		1 1	<u> </u>					 	 	 			s -	 					
January advance against D7P084 07 T 72DP	3DD - 3/3/08		1		<u> </u>		<u> </u>	1	1		1			8 229,680	 				1	
January advance against LPV021 08 T	7G - 12/03/07		1		1				1	1						\$ 8,223			 	
January advance against LPV021 08 T	BO - 12/03/07		1						T		1					8 65,307				
January advance against LPV021 08 T	BF - 3/3/08								İ		1					\$ (65,307))			
January advance against LPV021 08 T	3DD - 3/3/0B									1						\$ 65,307				
June actvance against LRA0(M 08 T	3BB - 12/3/07		<u> </u>												ļ		\$ 1,366,261			
June advance against LRA004 08 T	4CC - 12/3/07				<u> </u>		ļ	.	<u> </u>		ļ					ļ	\$ 1,633,739			<u> </u>
July advance against LRA004 08 T	4CC - 12/03/07						1		ļ						ļ	<u> </u>	\$ 320,034			
July advance against LRA017 08 T	IBB - 3/11/08		1	+					 							ļ		\$ 109,537		——
July advance against LRA017 08 T	2FF - 3/11/08 3EE - 3/11/08		+	+					<u> </u>	+					 	 	<u> </u>	\$ 1,571,896 8 776,098	-	
July advance against LRA017 08 T July advance against LRA017 08 T	4DD - 3/11/08		+ +	+	_		 	-	 	+	 				 	ł	1	\$ 222,435		
August advance against LRA 017 T	4DD - 3/11/08	 	1	+	 	_	 	 	 	+	 	l I	+		 	 	 	\$ 2,376,245	 	
August advance against LRA 017 T	7H - 3/11/08	 	 	- 	 		 	-	<u> </u>	+	†		 				 	\$ 193,789		
August actvance against LRA 017 T	9C - 3/11/08		1 1	 			<u> </u>		 				 		1		<u> </u>	100,000	\$ 15,000	
August advance against L8P 096 O8BCRV00	1EE - B/28/08				1			†	 	1			†		<u> </u>			†	1	
August advance against L8P 096 O8BCRV00	2KK - 8/28/08																İ	1	1	
August advance agatnst L8P 096 O8BCRV00	311 - B/28/08												I		1					
August advance against L8P 096 O8BCRV00	4HH - 8/25/08						·				L		1							
September advance against L8P 096 O8BCRV00	4HH - B/28/0B															<u> </u>			<u> </u>	
October advance against L8P 096 0BBCCO04	1EE - B/28/08																		L	<u> </u>
October advance against L8P 096 08BCCOM	2KK - 8/28/08	ļ	 	_	 		ļ	ļ. —	<u> </u>	1	ļ	ļ	ļ		ļ	ļ	ļ	-	L	
October advance against L8P 096 0BBCCOM	311 - B/28/0B	 	+ + -	1	ļ		ļ		 _	+	ļ	ļ			 		 	 	ļ	
October advance against L8P 096 08BCCO04	4HH - 8/28/08 7K - 8/25/08	 	+	+	+		1	 	├	+		 	 		1	 	 	1	 	
October advance against L8P 096 08BCCO04 October advance against L8P 096 08BCCO04	8J - 8/25/0B	 	 	+	+	_	_		 	+	-		 		 	1	1	+	 	
November advance against LPV242	9H - 10/17/08	 	1	1	 		 		 	+	 	 	+		+	 	 	+	 	
August advance against LRA 017 T 08BCRV00	frf from WAF 7 to 4	 	 	+	1		 	 	 	+	 	 	1		1	 	 -	s -	 	
August advance against L8P 096 O8BCRV00	frf from WAF 3 to 4	 	 		+		 		 	+	 		 		+	<u> </u>	 	 • 		
October advance against L8P 096 08BCC004	frf from WAF 4 to 3	 	 	†	 		 			1	† • • • • • • • • • • • • • • • • • • •	 	 	•	 	 	 	†	1	
January advance against L8P002 08BCCOM	1FF - 10/2B/0B		1 1		1		 		 	 	 			-	1		<u> </u>		† ·	
January advance against L8P002 08BCOOM	2LL - 10/28/08		1	1			1		†		†				1	· · · · · · · · · · · · · · · · · · ·	†		1	
January advance against L8P002 08BCCOM	3JJ - 10/2B/08		1 1 -	T	1		 	1	1	T	1	i	1		1	1	1			
January advance against L8P002 08BCCO08	10 - 10/28/08						1				Ì		1		1		I			
March advance against L8P013 0BBCRV00	1GG - 12/16/08											i	I							
March advance against L8P013 08BCRV00	2MM - 12/16/08			L			L			I	<u> </u>		I						L	
March advance against L8P013 09 0BBCCOM	2MM - 12/16/08																			
March advance against L8P013 09 08BCRV00	3LL - 12/16/08									I						I			L	<u> </u>
March advance against L8P013 09 08BCRV00	4KK - 12/16/08							L												ļ
March advance against L8P013 0908BCRV00	7N - 12/16/08																ļ	1		
March advance against L8P013 09 08BCRV00	BL - 12/16/08																ļ	I	<u> </u>	
March advance against L8P014 09 08BCBD03	9J - 12/16/08						1	L											<u> </u>	
March advance against L8P013 09 08BCCO08	10A - 12/16/08			_					ļ	1	ļ	ļ			<u> </u>		L		ļ	
March advance against C9H001 HQ00GE00	11 - 2/18/09				l		1		l		1	<u> </u>	L		<u> </u>	<u></u>	<u> </u>	1	1	

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PLANS - WAF HISTORY	WAF No/Date]																				
9/30/2011		1																				
		D7P037		LPV222	LPV222 (TCD)				LRV 021 (TCD)					D7P0B4 (TCD)			LRA051	LPV021	LRA004	LRA017	LPV069	LR A 027
		HQ00BM00	HQ00BM00	08BCCO04	0BBCCO04	HQ00BM00	HQ00BM00	0SBCRV00	OBBCRV00	0SBCRV00	0SBCCO04	08BCCO04	08BCCO04	0SBCTA00	0SBCTA00	0SBCTA00	0SBCRV00	0SBCCO04	0BBCRV00	0SBCRV00	0BBCBD03	0BBCRV00
March advance against C9H001 501E52C	11- 2/18/09				<u> </u>			<u> </u>		J	<u> </u>					1		<u> </u>				
Juty credit against LSP 002 0BBCCO03	10B - 8/19/09		1				<u> </u>						1			ļ					J	
July advance againsi LSP 002 08BCCO04	·10B - 8/19/09						<u> </u>						·		<u> </u>	<u> </u>		<u> </u>				
July credil against LSP 002 0SBCCO04	10B - 8/19/09		1		1				1									<u> </u>				
July advance against LSP 002 0SBCCO04	10 - 10/28/08						Ī							<u> </u>	<u> </u>			1				<u> </u>
July advance againsi LSP072 05BCRV00	4LL - 4/9/09									1				<u> </u>	1						1.	
August advance againsi LSP072 0SBCRV00	1HH - 4/9/09											<u> </u>					<u> </u>					
August advance againsi LSP072 0SBCRV00	2NN - 4/9/09													l	<u> </u>				1		1	
Augusi advance against LSP072 0SBCRV00	4LL - 4/9/09											<u> </u>			1	<u> </u>					1	<u> </u>
August advance against LSP072 0SBCRV00	7Q - 4/9/00	I				\	L		<u> </u>	1		1	1	1	_			<u> </u>				
LSP013 09 TR2B 0SLRABC 302DD2C 0SBCCO04 2606 C001	2.00 - 6/1/09						l						1.	L								<u> </u>
LSP013 09 TR2B 0BLRABC 302DD2C 0SBCRV00 2506 C001	2.00 - 5/1/09						i	•			<u> </u>	<u> </u>							•			<u> </u>
LSP013 09 TR2B 03LRABC 302DD2C 0BBCRV00 2506 C001	BM -5/1/09	T									1	<u> </u>				<u> </u>						1
LSP013 09 TR2B 03LRABC 302DD2C 08BCCO04 2606 C00 I	BM -5/1/09	1 .					Τ					I .		l	1							
TRF from WAF 3 to WAF 2 re LSP 002 08BCCO04	3NN and 2Q - 9/28/09										1	L			•	<u> </u>	_1					J
October advance againsi LSP201 05BCRV00	1.11 - 8-17-09				1				<u> </u>			1				1		<u> </u>				
October advance against LSP201 0SBCRV00	4MM - 8/17/09				•																	
October advance againsi LSP201 0SBCRV00	2PP - S/17/09				Ι-						I					l					<u> </u>	
TRF from WAF 10 to WAF 1	1JJ and 10C - 12/15/09	T.						i					1		i							
January advance againsi LSP201 0BBCRV00	2PP - S/17/09	I										T										
TRF from WAF 2 to WAF 8	2SS and S'O' - 7/1/10								.1	I					_							
TRF from WAF 4 to WAF 8	4PP and S'O' - 7/1/10		1										<u> </u>	l								
TRF tmm WAF 10 to WAF 8	10E and S'O' - 7/1/10	1			1											1		1			_l	
February advance againsi LSP169 10 TR2B	9L - 10/14/10	0			1																	
April advance against LSP013 11 TR2B	9M - SOW 2/3/11	1											J		1							
May advance relumed re LSP013 11TR2B	9M - SOW 2/3/11	1														l		<u> </u>				
TOTAL ADVANCES		\$ 400,000	S 336,000	S 266,442	\$ 789,483	\$ 250,000	S 90,00	0 \$ 31,283	\$ 81,316	5 \$ 246,631	\$ 215,106	\$ 10,000	\$ 7,160	S 364,629	\$ 1,206,648	\$ 255,371	1 \$ 7,305	5 \$ 1,092,56	6,749,99	9 \$ 5,250,00	\$ 15,000) s -
Balance to Advance (WAFs less advances)		5 -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8 -	\$ -	\$ -	\$ -	\$	\$ -	S -	\$ -	\$ -	\$.	\$

ACTUAL COSTS (Disbursements)	
9/30/2011	
Votpe Engineering	
Contracts	
Equip/supplies	
Acq O/H	
TOTAL Disbursements	

CURRENT MONTH Disbursements	
Balance to Advance is Disbursements less advances	
Balance to Advance is Commitments less advances	
Balance to Advance is WAFS less advances	

PLANS - WAF HISTORY WAF No/Date 9/30/2011 L8P169 LPV102 TCD LPV167 LPV167 TCD LRA034 LPV180 1.82096 L8P096 LRPOSE LPV 242 L8P 002 L8P 002 I 8P013 I 8P013 L8P 013 L8P014 C9H001 L8P072 LPV124 L8P201 1 8P201 08BCCO04 08BCCO04 08BCCO04 03BCRV00 08BCBD03 08BCCO04 3BCBD03 03BCBD03 OBBC8W00 08BCRV00 08BCCO04 08BCBD03 08BCCO04 08BCCO05 08BCRV00 08BCCO04 | 08BCCO05 | 03BCBD03 | HQ00GE00 | 08BCRV00 LPV 046 03 T BALOP 60102D 0BBCV004 2507 CO01 1 - 5/5/03 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01 1A - 6/4/03 LRV 015 03 T 8ALOE 50102D 08BCRV00 2607 CO01 2 - 6/4/03 LRV 016 03 T 8ALOE 50102D 0BBCRV00 2507 CO01 3 - 6/4/05 LRV 016 03 T 8ALOE 50102D 08BCRV00 2507 CO01 4 - 6/4/03 LRV 015 03 T BALOE 50102D 0BBCRV00 2507 CO01 5 - 6/4/05 LRV 019 03 T BALOE 50102D 0BBCRV00 2507 CO01 1B - 7/10/03 LRV 019 03 T 8ALOE 50102D 08BCRV00 2507 CO01 2A - 7/10/03 LRV 019 03 T 3ALOE 50102D 0BBCRV00 2507 CO01 3A - 7/10/03 LRV 094 03 T 8ALOE 50102D 08BCC004 2507 CO01 3A - 7/10/03 LRV 015 03 T 3ALOE 80102D 08BCRV00 2507 CO01 4A - 7/10/03 LRV 023 03 T 3ALOE 50102D 08BCRV00 2507 CO01 1C - 10/28/03 LRV 023 03 T 3ALOE 50102D 05BCRV00 2507 CO01 2B - 10/28/03 LRV 023 03 T BALOE 50102D 08BCRV00 2507 CO01 4B - 10/2B/03 LPV 142 03 T 8ALOP 50102D 08BCC004 2507 CO(11 4B - 10/28/03 LPV 142 03 T 8ALOP 50102D 08BCCO04 2607 CO01 4B - 10/25/03 LPV 142 03 T 3ALOP 60102D 0BBCCO04 2507 CO04 3B - 10/28/03 LRV 026 03 TC 3ALOE 50102D 03BCRV00 2507 CO01 1D - 10/29/03 LRV 026 03 TC BALOE 50102D 03BCRV00 2507 CO01 2C - 10/2B/03 LRV 026 03 TC BALOF 60102D 03BCRV00 2607 CD04 3C - 10/29/03 LRV 026 03 TC 3ALOE 50102D 08BCRV00 2607 CO01 4C - 10/29/03 LRV 031 03 TC BALOE 60102D 0BBCRV00 2507 CO01 1E - 10/29/03 LRV 031 03 TC BALOE 50102D 03BCRV00 2607 CO01 2D - 10/29/03 LRV 031 03 TC BALOE 60102D 03BCRV00 2507 CO04 30 -: 10/29/03 LRV 031 03 TC 3ALOE 60102D 03BCRV00 2607 CO04 4D - 10/29/03 LPV 037 04 T BALOP 302DD2C 08BCC004 2607 CO01 1E - 4/6/04 LRA 010 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 2E - 4/6/04 LRA 010 04 T 3AL0R 302DD2C 05BCRV00 2507 CO01 2F - 4/6/04 LPV 037 04 T 3AL0P 302DD2C 08BCCO04 2507 CO01 3E - 4/6/04 LRA 010 04 T BALOR 302DD2C 08BCRV00 2507 CO01 4F - 4/6/04 LPV 037 04 T 8AL0P 302DD2C 05BCBB06 2507 CO01 8A - 4/6/04 LPV 037 04 T 3AL0P 302DD2C 08BCBB06 2507 CO01 5A - 4/0/04 LRA 019 04 T 8ALOR 302DD2C 08BCRV00 2607 CO01 1G - 6/1/04 LRA019 04 T BALOR 302DD2C 03BCRV00 2507 CO01 2F - 6/1/04 LRA010 04 T BALOR 302DD2C 08BCRV00 2507 CO01 3F - 6/1/04 LPV 0B8 04 T 3AL0P 302DD2C 08BCCO04 2507 CO01 3F - 6/1/04 LRA010 04 T 8ALOR 302DD2C 05BCRV00 2507 CO01 4F - 6/1/04 LRA019 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4F - 6/1/04 L8P023 04 TR2 0BL 302DD2C 08BCBB02 2507 C003 6 - 6/1/04 LRA034 04 T 8ALOR 302DD2C 03BCRV00 2607 CO01 1H - 7/7/04 LRA034 04 T 8AL0R 302DD2C 03BCRV00 2507 CO01 2 G - 7/7/04 LRA034 04 T BALOR 302DD2C 08BCRV00 2507 CO01 2 G - 7/7/04 LRA034 04 T BALOR 302DD2C 03BCR\/00 2507 CO01 3G - 7/7/04 4G - 7/7/04 LRA084 04 T BALOR 302DD2C 03BCRV00 2507 CO01 LRV 011 04 T 8AL0E 302DC6C 08BCRV00 2507 C001 11 - 9/20/04 LRV 011 04 T 8AL0E 302DC6C 03BCRV00 2507 C001 2h-9/20/04 LRV 011 04 T BAL0E 302I)C6C 03BCRV00 2507 C001 2h-9/20/04 LRV 011 04 T 8AL0E 302DC6C 05BCRV00 2507 C001 3h - 9/20/04 LRV 011 04 T BAL0E 302DC6C 05BCRV00 2507 C001 4h - 9/20/04 LRA 03B 04 T BALOR 302DD2C 0BBCRV00 2507 CO01 4h - 9/20/04 LRV 011 04 T 8AL0E 302OC6C 08BCRV00 2507 C001 6A - 9/20/04 LPV 253 04 T BALOP 302DD2E 0BBCCO04 2507 C001 21 - 10/8A)4 LPV 253 04 TCD BALOP 302DD2E 0BBCC D04 2507 O0f1 21 - 10/8/04 LRA 001 08 T 8ALOR 302DD2C 05BCRV00 2507 CO01 1J - 12/21/04 LRA 001 08 T BALOR 302DD2C 08BCRV00 2507 CO(1) 2J - 12/21/04 LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 31 - 12/21/04 LRA 001 08 T 8ALOR 302DD2C 08BCRV00 2507 CO01 41 - 12/21/04 LPV 044 05 T 8ALOP 302DD2C 03BCC004 2507 C001 3J - 2/18/05 LPV 044 05 T 8ALOP 302DO2C 03BCCO04 2607 C001 3J - 2/1B/05 LRV 015 03 T 8ALOE 80102D 08BCRV00 2507 CO01 5D - 2/18/05 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01 4.1 - 2/13/05 LRV 011 04 T 8ALOE 302DC6C 08BCRV00 2607 C001 4J - 2/18/05 LRA 008 05 T 8ALOR 302DD2O 05BCRV00 2507 C001 4.J - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 0001 41 - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 LPV 044 05 T 8ALOP 302DD2C 08BCCO04 2507 C001 1K - 2/1B/05 LRA 008 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 1K - 2/1B/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 2K - 2/18/05 LRV 011 04 T BALOE 302DC6C 0BBCRV00 2507 C001 8B - 2/16/05 LRV 011 04 T 3ALOE 302DC6C 03BCRV00 2507 C001 6B - 2/16/05

PLANS - WAF HISTORY WAF No/Date 9/30/2011 LPV102 TCD LPV167 LPV167 TCD LRA034 L8P096 L8P 002 L8P 002 L8P013 L8P013 L8P 013 L8P014 C9H001 L8P072 L8P201 LPV160 L8P096 L8P096 LPV 242 LPV124 L8P201 L8P169 0BBCBD03 08BCCO04 0BBCCO05 OBBC 8WOO D8BCRV00 08BCCO04 08BCBD03 LPV 037 04 T 8ALOP 302DD2C 0BBCBB06 2507 C002 8E - 6/13/06 LRA 019 05 T BALOR 302DD2C 0BBCRV00 2607 C001 1L - 6/13/08 LPV 095 06 T BAL0P 302DD2C 08BCCO04 2507 CO01 1L - 6/13/06 LRA 019 06 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 2L - 6/13/05 LRA 019 05 T 8/ALOR 302DD2C 0BBCRV00 2607 CO01 2L - 6/13/05 W4X607 04/06C 26W10NN 405FB2A 2507 C001 3K - 6/13/08 LPV 095 05 T 8AL0P 302DD2C 0BBCCO04 2507 CO01 3K - 6/13/08 LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 C001 4K - 6/13/0 LRA 019 08 T BALOR 302DD2C 0BBCRV00 2507 CO01 1)4 - 6/25/05 LPV 095 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01 1 M - 6/25/05 LRA 019 05 T 8/LOR 302DD2C 08BCRV00 2507 CO01 2M - 6/28/05 LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 214 - 6/2B/08 LPV 095 08 T 8AL0P 302DD2C 0BBCCO04 2507 CO01 3L - 6/2B/04 LRA 019 05 T 8ALOR 302DD2C 03BCRV00 2607 CO01 4L - 6/28/05 LPV229 08 T 8AL0P 302DD2O 08BCCO04 2607 CO01 1N - 9/12/05 LPV229 05 T 8AL0P 302DD2C 0BBCCO04 2507 CO01 1N - 9/12/08 LPV229 08 T 8AL0P 302DD2C 08BCCO04 2607 CO01 2N - 9/12/05 LRA046 05 T BALOR 302DD2C 03BCRV00 2507 CO01 2N - 9/12/05 LRA046 05 T 3ALOR 302DD2C 0BBCRV00 2507 CO01 3)4 - 9/12/05 LRA046 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4)4 - 3/12/05 LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 1 "0" - 12/13/05 LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 2 "0" - 12/13/05 LRA001 06 T BALOR 302DD2C 03BCRV00 2507 C001 3N - 12/13/05 LRV011 04 T BAL0E 302DC6C 0BBCRV00 2507 C001 3N and 6O - 12/13/05 LRA001 06 T 6ALOR 302DD2C 08BCRV00 2507 C001 4N - 12/13/08 L8P023 04 TR2 03L 302DD2C 08BCBB02 2507 C003 6C - 12/13/05 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 3"0" - 4/6/06 LRA 007 06 T 8ALOR 302DD2C 03BCRV00 2507 CO01 3"O" - 4/5/06 LRA 007 06 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 2D - 4/5/06 LRA 007 06 T 3AL0R 302DD2C 0BBCRV00 2507 CO01 2P - 4/5/06 LRA 007 06 T BALOR 302DD2C 0BBCRV00 2507 CO01 1P - 4/5/06 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CX11 1P - 4/6/06 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4"O" - 4/5/06 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4"O" - 4/6/06 LRV 007 06 T BAL0E 302DC6C 0BBCRV00 2507 C001 10 - 6/30/06 LRV 007 06 T BAL0E 302DC6C 03BCRV00 2507 C001 20 - 5/30/06 LRV 007 06 T BAL0E 302DC6C 0BBCRV00 2507 C001 3P - 8/30/06 LRV 007 06 T BAL0E 302DC6C 08BCRV00 2507 C001 4P - 5/30/06 LRA027 06T 8ALOR 302DD2C 0BBCRV00 2507 C001 1R - 6/12/06 LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001 2R - 6/12/06 LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001 .2R - 6/12/06 LRA027 06T 3ALOR 302DD2C 0BBCRV00 2607 C001 30 - 6/12/06 LRA027 06T BALOR 302DD2C 03BCRV00 2507 C001 40 - 6/12/06 LRA027 06T BALOR 302DD2C 0BBCRV00 2507 C001 40 - 6/12/06 Transfer LRA 007 06 T 8ALOR 302DD2C 03BCRV00 2T and 38 B/9/06 LRV 007 06 T 8AL0E 302DC6C 08BCRV00 2507 C001 48 8/9/06 LRA 007 06 T 8ALOR 302DD2C 08BCRV00 2507 CO01 48 B/9/06 LRA 036 06 T 8ALOR 302DD2C 08BCRV00 2507 C001 18 - 8/8/06 LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001 18 - 8/8/06 LRA 036 06 T 8ALOR 302DD2C 0BBCRV00 2507 C001 28 - 8/8/06 LRA 036 06 T BALOR 302DD2C 0BBCRV00 2507 C001 28 - 8/8/06 LRA 036 06 T BALOR 302DD2C 03BCRV00 2507 C001 4R - 8/8/06 LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001 4R - B/6/06 LPV 169 06 T 8AL0P 302DD2C 08BCCO04 2507 C001 3R - 8/8/06 Transfer LRA 036 06 T 3AL0R 302DO2C 03BCRV00 2U and 4T- 9/22/06 LPV226 06 T 8AL0P 302DD2C 08BCCO04 1T - 10/24/06 LPV226 06 T 8AL0P 302DD2C 08BCCO04 2V - 10/24/06 3T - 10/24/06 LPV226 06 T 8AL0P 302DD2C 0BBCCO04 LRA 036 06 T BALOR 302DD2C 03BCRV00 2507 C001 4V - 12/12/06 LRA 036 06 T 3AL0R 302DD2C 08BCRV00 2507 C001 2W - 12/12/06 LRA 002 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 2W - 12/12/06 LPV 019 07 T 8AL0P 302DD2C 08BCCO01 2507 C004 3U - 12/12/06 LPV 019 07 T 8AL0P 302DD2C 08BCCO02 2507 C002 3U - 12/12/06 LPV 019 07 T 8/L0P 302DD2C 08BCCO08 2607 C008 3U - 12/12/06 LRA 002 07 T BALOR 302DD2C 08BCRV00 2507 C001 3U - 12/12/06 LPV 019 07 T 3AL0P 302DD2C 0BBCCO07 2507 C003 7 - 12/12/06 LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001 1U - 2/8/07 LRA 006 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 2X - 2/0/07 LRA 006 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 2X - 2/8/07 LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 2X - 2/5/07 LRA 005 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 3 V - 2/6/07

PLANS - WAF HISTORY

WAF No/Date

9/30/2011 LPV102 TCD LPV167 LPV167 TCD LRA034 LPV180 L8P096 L8P096 LPV 242 L8P 002 L8P 002 L8P013 L8P013 L8P 013 L8P014 C9H001 L8P072 LPV124 L8P201 L8P169 08BCBD03 088C8W00 088CRV00 088C8D03 08BCCO04 08BCBD03 LRA 005 07 T BALOR 302DD2C 08BCRV00 2607 C001 4W - 2/6/07 LRA 006 07 T 8ALOR 302DD2C 0BBCRV00 2507 C001 4W - 2/0/07 LPV 052 07 T BALOP 302DD2C 08BCCO07 2507 C003 7A - 2/08)7 LPV 125 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 1V - 8/7/07 LPV 125 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 2Y - 8/7/07 LPV 125 07 TCD 8AL0P 3020D2C 08BCCO04 2507 C001 3W - 8/7/07 LRA 021 07 T BALOR 302DD2C 08BCRV00 2607 C001 3W - 5/7/07 LRA 021 07 T 8ALOR 302DD2C 0BBCRV00 2507 C001 3W - 5/7/07 LRA 021 07 T 8ALOR 302DD2C 0B8CRV00 2507 C001 4X - 8/7/07 LPV 125 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C003 8 - 5/7/07 LRA 037 07 T 8AL0R 302DD2C 0BBCRV00 2507 C001 1W - 7/12/07 LRA 037 07 T BALOR 302DD2C 0BBCRV00 2507 C001 2Z - 7/12/07 LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001 3X- 7/12/07 LRA 037 07 T BALOR 302DD2C 0BBCRV00 2507 C001 4Y - 7/12/07 LRA 037 07 T BALOR 302DD2C 08BCRV00 2607 C001 4Y - 7/12/07 LRV 009 07 T 9AL0E 302DC6C 0BBCRV00 2507 C001 4Y - 7/12/07 LPV 166 07 T BALOP 302DD2C 08BCCQ04 2507 C001 7C - 7/12/07 LRA 037 07 T BALOR 302DD2C 08BCRV00 2507 C001 70 - 7/12/07 LPV 188 07 TCD 8AL0P 302DD2C 08BCC004 2507 C001 1X - 8/2/07 D7P041 07 T 72DP 302DD2D HQ008H00 2507 1X - 8/2/07 LPV 188 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 2AA - 8/2/07 D7P041 07 T 72DP 302DD2D HQ008M00 2507 3Y - 8/2/07 LRA 037 07 T BALOR 302DD2C 088CRV00 2507 C001 4Z - 8/2/07 LRA 038 07 T BALOR 302DD2C 0BBCRV00 2507 C001 4Z - 8/2/07 LPV 188 07 TCD 8AL0P 302DD2C 08BCCQ04 2507 C001 4Z - 8/2/07 LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001 7D - 8/2/07 LPV 188 07 TCD 8AL0P 302DD2C 0BBCCO04 2507 C001 7D - 8/2/07 D7P037 07 T 72DP 302DD2C HQ00B)400 2507 8A - 3/2/07 D7P037 07 T 72DP 302DO2C HQ008H00 2507 8A - 8/2/07 D7P042 07 T 72DP 302DD2D HQ008H00 2507 BA - 8/2/07 2W6E62 0607 C3 262W0NN 408F84A 2571 BA - 8/2/07 D7P041 07 T 72DP 302DD2D HQ00BM00 2507 9 - 8/2/07 LPV 188 07 TCD 8AL0P 302DD2C 0BBQCQ04 2507 C001 1Y - 9/4/07 LPV 222 07 T 8AL0P 302DD2C 08BCCO04 2507 C001 1Y - 9/4/07 LPV 222 07 TCO 8AL0P 302DD2C 08BCCQ04 2507 C001 288 - 9/4/07 LPV 222 07 T 8AL0P 302DD2C 08BCCO04 2607 C001 288 - 9/4/07 D7P059 07 TCD 72DP 302DD2C HQ00B3400 2607 288 - 9/4/07 D7P059 07 TCD 72DP 302DD2C HQ0083400 2507 288 - 9/4/07 D7P060 07 TCD 72DP 302DD2C HQ008H00 2507 288 - 9/4/07 LPV 222 07 TCO BAL0P 302DD2C 0BBCCO04 2507 C001 3Z - 9/4/07 LPV 188 07 TCD BAL0P 302DD2C 0BBCCO04 2507 C001 4AA - 9/4/07 LPV 222 07 TCD BAL0P 302DD2C 0BBCCO04 2507 C001 4AA - 9/4/07 LRA 046 07 TCD BALOR 302DD2C 088CRV00 2607 C001 4AA - 9/4/07 LRV 021 07 TCD BAL0E 302DC6C 0BBCRV00 2507 C001 4AA - 9/4/07 LRV 021 07 T 8AL0E 302DC6C 08BCRV00 2507 CX11 4AA - 9/4/07 D7P060 07 TCD 72DP 302DD2C HQ00BH00 2607 7E - 9/4/07 LPV233 07 T 8AL0P 3020D2C 0BBC CO04 2607 C001 1Z - 10/11/07 LPV233 07 T 8AL0P 302DD2C 0BBCCO04 2507 C001 2CC - 10/11/07 LPV227 07 T 8AL0P 302DD2C 08BCCO04 2607 C001 2CC - 10/11/07 LPV240 07 T 8AL0P 302DD2C 08BCCO04 2607 C001 2CC - 10/11/07 D7P084 07 TCD 720 P 302DD2C 08BCTA00 2507 2CC - 10/11/07 D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507 2CC - 10/11/07 D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507 3AA - 10/11/07 D7P084 07 T 72DP 302DD2C 088CTA00 2507 BAA - 10/11/07 LRA051 07 T BALOR 302DD2C 08BCRV00 2507 C001 488 - 10/11/08 D7P084 07 T 72DP 302DD2C 08BCTA00 2507 7F - 10/11/07 D7P084 07 T 72DP 302DD2C 08BCTA00 2507 8C - 10/11/07 D7P084 07 T 72DP 302DD2C 088CTA00 2507 9B - 10/11/07 D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507 2EE - 1/8/08 D7P086 07 TCO 72DP 302DC6C 08BCTA00 2507 8E - 1/B/08 LRA021 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 3CC - 1/8/08 D7P084 07 TCD 72DP 302DD2C 08BCTA00 2607 3CC - 1/8/08 LRA021 07 T 8ALOR 302DD2C 08BCRV00 2507 C001 2EE - 1/8/08 D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507 2EE - 1/8/08 D7P084 07 T 72DP 302DD2C 08BCTA00 2607 8F - 3/3/06 D7P084 07 T 72DP 302DD2C 08BCTA00 2507 3DD - 3/3/08 LPV021 08 T BAL0P 302DD2C 08BCCO04 2607 C001 1AA- 12/3/07 LPV021 08 T BAL0P 302DD2C 0BBC CO04 2507 C001 2DD - 12/3/07 LRA004 08 T 8ALOR 302DD2C 0BBCRV00 2607 C001 2DD - 12/3/07 LRA004 08 T BALOR 302DD2C 08BCRV00 2507 C001 388 - 12/3/07 LRA004 08 T 8ALOR 302002C 08BCR3/00 2507 C001 388 - 12/3/07

PLANS - WAF HISTORY WAF No/Date 9/30/2011 L8P 002 L8P 002 L8P013 L8P013 L8P 013 L8P014 C9H001 L8P072 LPV124 L8P201 L8P201 L8P169 LPV102 TCD LPV167 LPV167 TCD LRA034 LPV160 L8P096 L8P096 L8P096 LPV 242 08BC8W00 03BCRV00 08BCBD03 0BBCCO04 08BCBD03 LRA004 08 T BALOR 302DD2C 0BBCRV00 2507 C001 · 4CC - 12/03/07 LRA004 08 T BALOR 302DD2C 0BBCRV00 2507 C001 4CC - 12/03/07 LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 7G - 12/03/07 LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 8D - 12/03/07 LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 8F - 3/3/0B LPV021 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 3DD - 8/0/08 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 1BB - 3/11/08 LRA017 08 T BALOR 302DD2C 03BCRV00 2507 C001 2FF - 3/11/08 LRA017 08 T BALOR 302DD2C 03BCRV00 2507 C001 3EE - 3/11/08 LRA017 08 T 3ALOR 302DD2C 08BCRV00 2507 C001 4D0 - 8/11/08 LRA017 08 T 8ALOR 302DD2C 0BBCRV00 2507 C001 4DD - 3/11/08 LRA017 08 T 8ALOR 302DD2C 08BCRV00 2607 C001 7H - 3/11/08 LPV068 08 T 8AL0P 302DD2C 08BCBD03 2507 C001 9C - 3/11/08 LRA027 06T BALOR 302DD2C 0BBCRV00 2507 C001 1CC - 5/19/08 LRA027 06T BALOR 302DD2C 03BCRV00 2607 C001 2GG - 5/19/08 LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001 3FF - 8/19/0B LPV102 03 TCD AL0P 302DD2C 08BCCO04 2507 C001 3FF - 6/19/08 \$ 313,013 LRA027 06T 8ALOR 302DD2C 08BCRV00 2607 C001 4EE - 8/18/08 LPV102 08 TCD AL0P 302DD2C 08BCCO04 2507 C001 71 - 5/19/08 8 628,456 LPV102 08 TCD AL0P 302DD2C 08BCCC004 2507 C001 8H - 5/19/08 \$ 200,000 LPV102 08 TCD AL0P 302DD2C 03BCCO04 2607 C001 9D - 5/19/08 | 8 50,000 9E - 6/26/08 \$ (50,000) I PV102 08 TCD AL0P 302DD2C 03BCCO04 2507 C001 LPV102 08 TCD AL0P 302DD2C 0BBCCO04 2507 C001 2HH - 6/25/08 \$ 50,000 1DD - 6/25/08 \$ 66,064 LPV167 03 T 8AL0P 302DD2C 08BCCO04 2607 C001 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 211 - 6/25/08 \$ 40,600 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2607 C001 3GG - 6/25/08 8 27,085 LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 4FF - 6/25/08 \$ 31,262 LPV167 08 TCD BALOP 302DD2C 03BCCO04 2507 C001 4FF - 6/28/08 636,000 LRA034 08 T 3AL0R 302DD2C 0BBCRV00 2507 C001 4FF - 6/28/08 8 750,000 \$ 2,056 LPV167 08 T BALOP 302DD2C 0BBCCO04 2507 C001 7J - 6/28/08 LPV180 08 TCD 8AL0P 302DO2C 03BCBD03 2507 C001 9F - 8/28/08 \$ 100,000 LRA034 08 T BALOR 302DD2C 08BCRV00 2507 C001 2JJ - 7/24/08 8 737,548 LRA034 08 T 8AL0R 302DO2C 08BCRV00 2507 C001 3HH - 7/24/08 \$ 12,452 8 513,240 LPV167 08 TCD 8AL0P 302DD2C 03BCCO04 2507 C001 3HH - 7/24/08 \$ (750,000 LRA034 03 T 8ALOR 302DD2C 08BCRV00 2507 C001 4GG - 7/24/08 4GG - 7/24/08 8 (513,240) LPV167 08 TCD 8AL0P 302DD2C 08BCCO04 2507 C001 LRA027 06T 8ALOR 302DD2C 08BCRV00 2507 C001 1EE - B/28/08 LPV167 08 T 3AL0P 302DD2C 08BCCO04 2507 C001 1EE - 8/26/08 8 (66,064) L8P096 08 TR2B 0BLRABC 302DD2C 08BCCC04 2507 C001 1EE - B/28/08 \$ 400 609 L8P096 08 TR2B 03LRABC 302DD2C 03BCRV00 2507 C001 99,399 1EE - 8/25/08 LRA027 08T BALOR 302DD2C 08BCRV00 2507 C001 2KK - 8/25/08 LPV102 08 TCD AL0P 302DD2C 0BBCCO04 2507 C001 2KK - B/25/08 \$ (60,000) LPV167 08 T 8AL0P 302DD2C 08BCCO04 2507 C001 2KK - 8/28/08 \$ (40,600) \$ (737.548) LRA034 08 T 8ALOR 302DD2C 08BCRV00 2507 C001 2KK - 8/28/08 L8P096 08 TR2B 08LRABC 302DD2C 0BBCCO04 2507 C001 2KK - 8/28/08 \$ 1,517,862 2KK - 8/28/08 \$ 1414693 L8P096 08 TR2B 03LRABC 302DD2C 08BCRV00 2507 C001 LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 311 - 8/28/08 \$ (12,452) LRA027.06T 8AL0R 302DD2C 0BBCRV00 2607.C001 311 - B/28/0B LPV167 08 T BALOP 302DD2C 03BCCO04 2507 C001 3ff - B/28/U8 8 (27,08 LPV167 08 TCD 8AL0P 302DO2C 0BBCCO04 2507 C001 311 - B/28/03 8 (613,240) LPV102 08 TCD AL0P 302DD2C 0BBCCO04 2607 C001 311 - 8/28/08 8 (313,013) \$ 756,412 L8P096 03 TR2B 08LRABC 302DD2C 03BCCO04 2507 C001 311 - 8/28/08 311 - 8/28/08 \$ 1,240,620 L8P096 08 TR2B 08LRABC 302DD2C 0BBCRV00 2507 C001 LRA027 08T 8ALOR 302DD2C 08BCRV00 2607 C001 4HH - 8/28/08 LFV167 08 T 8AL0P 302DD2C 08BCCO04 2507 Off01 4HH - 8/28/08 \$ (31,262) 4HH - 8/28/08 LPV167 08 TCD BALOP 302DD2C 08BCCO04 2607 C001 (22,760) \$ 160,948 L8P096 08 TR2B 08LRABC 302DD2C 08BCCO04 2507 C001 4HH - 8/28/08 4HH - 8/28/08 L8P096 08 TR2B 03LRABC 302DD2C 08BCRV00 2507 C001 \$ 996.287 \$ 6,079,099 L8P096 08 TR2B 03LRABC 302DD2C 08BCRV00 2507 C001 4HH - 8/28/08 (2,066 LPV167 08 T 3AL0P 302DD2C 08BCCO04 2507 C001 7K - 8/28/08 LPV102 08 TCD AL0P 302DD2C 08BCCC04 2507 C001 7K - 8/25/08 \$ (628,466) L8P096 08 TR2B 08LRABC 302DD2C 03BCCO04 2507 C001 7K - 8/28/08 \$ 636 679 LPV102 08 TCO AL0P 302DD2C 08BCC004 2507 C001 8J - 8/28/08 \$ (200,000) L8P096 08 TR2B 08LRABC 302DD2C 03BCCO04 2507 C001 8J - 8/28/08 8 208,392 8 (100,000 LPV180 08 TCD BAL0P 302DD2C 08BCBO03 2507 C001 9G - 8/28/08 100.000 L8P096 08 TR2B 0BLRABC 302DD2C 03BCBD03 2507 C001 9G - 8/28/08 \$ (100,000 8P096 08 TR2B 03LRABC 302DD2C 08BCBD03 2507 C001 9H - 10/17/08 100 000 LPV242 08 TCD 8AL0P 302DD2C 03BCBD03 2507 C001 9H - 10/17/0B 1FF - 10/28/08 L8P002 09 TR2B 03LRABC 302DD2C 08BCCC04 2506 C001 \$ 220,132 \$ 1 166 140 L8P002 09 TR2B 03LRABC 302DD2C 08BCCO04 2506 C001 2LL - 10/2B/0B L8P002 09 TR2B 08LRABC 302DD2C 08BCCQ04 2506 C001 3JJ - 10/28/08 \$ 469,728

WAF No/Date PLANS - WAF HISTORY 9/30/2011 LPV102 TCD LPV167 LPV167 TCD LRA034 LPV1S0 LSP 002 LSP013 LSP 013 LSP014 C9H001 LSP072 LPV124 LSP201 LPV 242 LSP 002 03BCCO04 03BCCO04 0SBCCO04 0BBCRV00 03BCBD03 0SBCCO04 0SBCRV00 03BCBD03 0BBC8D03 OBBCCO94 | OBBCCO05 | OBBCRV00 | OBBCCO04 | OSBCCO05 | OSBCBD03 | HQ00GE00 | OSBCRV00 0SBCSW00 0SBCRV00 0SBCCO01 0SBCBD03 POP extension only 411 - 10/23/08 POP extension only 7L - 10/28/08 POP extension only 8K - 10/2B/08 POP extension only 91 - 10/28/08 LSP002 09 TR2B 0SLRABC 302DD2C 0SBCCO05 2606 C006 i0 - i0/28/08 \$ 1,085,000 LRA017 08 T 3ALOR 302DD2C 0SBCRV00 2507 C001 714 12/16/08 3KK - 12/16/08 \$ (150,948 LSP096 08 TR2B 0SLRABC 302DD2C 0SBCRV00 2507 C001 LSP096 0S TR2B 0SLRABC 302DD2C 0SBCCC04 2507 C001 3KK - 12/16/08 S 160,948 150,948 LSP096 08 TR2B 0SLRABC 302DD2C 08BCRV00 2507 C001 4JJ - 12/16/08 \$ (150,948) LSP096 0S TR2B 03LRABC 302DD2C 03BCCO04 2507 C001 4JJ - 12/16/08 LRA017 08 T BALOR 302DD2C 03BCRV00 2507 C001 4JJ - 12/16/08 LSP013 09 TR2B 0BLRABC 302DD2C 03BCRV00 2506 C001 1CC - 12/16/09 S 364 989 21414 - 12/16/08 S 1,480,042 LSP013 09 TR2B 0SLRABC 302DD2C 03BCRV00 2506 C001 LSP013 09 TR2B 05LRABC 302DD2C 03BCCO04 2506 C001 21414 - 12/16/08 \$ 700,000 3LL - 12/16/08 58,103 LSP013 09 TR2B 0SLRABC 302DD2C 03BCRV00 2506 C001 4KK - 12/16/0B \$ 330,883 LSP013 09 TR2B 0SLRABC 302DD2C 03BCRV00 2606 C001 LSP013 09 TR2B 0SLRABC 302DD2C 03BCR\(\frac{1}{2}\)00 2506 C001 7N - 12/16/08 3,267 LSP013 09 TR2B 0SLRABC 302DD2C 03BCRV00 2506 C001 \$ 12,716 3L - 12/16/08 LSP014 09 TR2B 08LBC03 302DD2C 0SBCBD03 2506 C001 9J - 12/16/08 \$ 26,000 \$ 190,000 LSP013 09 TR2B 03LRABC 302DD2C 03BCCO0\$ 2506 C006 10A - 12/16/08 C9H001 09 T 50C 601E52C HQ00GE00 2506 11 - 2/18/09 \$ 19,440 C9H001 09/10 B 50C S01E52C 2506 11-2/18/09 \$ 85,560 LSP072 09 TR2B 03LRABC 302DD2C 0SBCRV00 2506 C001 1HH - 4/9/09 389,602 LSP072 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2606 C001 2NN - 4/9/09 \$ 2,465,206 LSP072 09 TR2B 03LRABC 302DD2C 0SBCRV00 2506 C001 4LL - 4/9/09 \$ 5,000,000 LSP072 09 TR2B 03LRABC 302DD2C 0SBCRV00 2506 C001 4LL - 4/9/09 \$ 4.076.011 LSP072 09 TR2B 03LRABC 302DO2C 08BCRV00 2506 C001 70 - 4/0/09 S 69,181 LPV124 09 T \$AL0P 302DD2C 03BC\$W00 2606 C002 11A - 4/9/09 \$ 56,610 LSP013 09 TR2B 0SLRABC 302DD2C 0SBCCO(M 2506 C001 2.00 - 5/1/09 \$ (12,716) S 12.715 LSP013 09 TR2B 0SLRABC 302DD2C 0BBCRV00 2506 C001 2 00 - 5/1/09 LSP013 09 TR2B 0SLRABC 302DD2C 03BCRV00 2506 C001 5)4 -5/1/09 \$ (12,716) \$ 12,716 LSP013 09 TR2B 0SLRABC 302DD2C 0SBCOC04 2506 C001 3M -5/ i/09 10B - 8/13/09 LSP002 09 TR2B 0SLRABC 302DD2C 03BCCO0\$ 2506 C006 \$ (313,200) LSP002 09 TR2B 0SLRABC 302DD2C 03BCCO(M 2506 C006 10B - 8/13/09 S 313,200 LSP002 09 TR2B 0SLRABC 302DD2C 0BBCCC04 2506 C006 10B - B/13/09 \$ (313,200) LSP002 09 TR2B 0SLRABC 302DD2C 0SBCCC004 2506 C006 3MM - 8/13/09 \$ 313,200 11 B - 8/6/09 LPV124 09 T BALOP 302DD2C 0BBC\$W00 2506 C002 \$ (56,610) LSP201 09 TR2B 0SLRABC 302DD2C 03BCRV00 2506 C001 111 - 8/17/09 \$ 208 137 LSP201 09 TR2B 0BLRABC 302OD2C 03BCRV00 2506 C001 2PP - B/17/09 \$ 1,031,072 LSP201 09 TR2B 03LRABC 302DD2C 0BBCRV00 2506 C001 2PP - B/17/09 S 1 000 000 41414 - S/17/09 \$ 2,960,791 SP201 09 TR2B 03LRABC 302DD2C 03BCRV00 2606 C001 \$ (100,000 LSP002 09 TR2B 03LRABC 302DD2C 03BCCO04 2506 C006 3NN - 9/28/09 LSP002 09 TR2B 03LRABC 302DD2C 0BBCCC04 2606 C006 2QQ - 9/2S/09 S 100,000 LSP013 09 TR2B 0BLRABC 302DD2C 0SBCCC04 2506 C001 1JJ - 12/15/09 \$ 168 401 \$ (168,401) SP013 09 TR2B 0SLRABC 302DD2C 0SBCCO04 2506 C001 10C - 12/15/09 LSP013 09 TR2B 03LRABC 302DD2C 0SBCCC04 250E C001 255 - 7/1/10 \$ (200,000) LSP201 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2606 C001 S (400,000) 4.00 - 6/29/10 \$ 400,000 LSP201 09 TR2B 0SLRABC 302DD2C 0SBCCC04 2506 C001 4 00 - 6/29/10 SP201 09 TR2B 0SLRABC 302DD2C 0SBCCO04 2506 C001 4PP - 7/1/10 \$ (400,000) LSP002 09 TR2B 0SLRABC 302DD2C 0SBCCO0S 2506 C006 10 Q - 6/29/10 S (500,000) LSP002 09 TR2B 0SLRABC 302DD2C 0SBCCO04 2506 C006 \$ 500,000 10.D - 6/29/10 10F - 7/1/10 LSP002 09 TR2B 0SLRABC 302DD2C 0SBCCO04 2506 Q006 S (500,000) SP013 09 TR2B 0SLRABC 302DD2C 0SBCOO04 2606 C001 S'O' - 7/1/10 \$ 200,000 \$ 400,000 LSP201 09 TR2B 0SLRABC 302DD2C 0BBCCC04 2506 C001 B'O' - 7/1/10 LSP002 09 TR2B 0SLRABC 302DD2C 08BCCO04 2506 C006 S'O' - 7/1/10 S 500,000 9L - 10/14/10 \$ 100,000 LSP169 10 TR2B 0SLBC03 302DD2C 08BCBO03 2506 C001 SP013 11 TR2B 0SLBC03 302DD2C 0BBCBD03 2506 C001 914 - SOW 2/3/11 LSP013 11 TR2B 03LBC03 302DD2C 0SBCBD03 2506 C001 9N - SOW 6/30/11 TOTAL WAFs \$ 3,670,902 S 9,829,098 \$ 100,000 \$ 2,66\$,200 \$ 271,800 \$ 2,250,000 \$ 700,000 \$ 190,000 \$ 26,000 \$ 108,000 \$ 12,000,000 \$ BALANCE FOR WAFS COMMITMENTS Volpe Engineering Contracts

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PLANS - WAF HISTORY	WAF No/Date	•																				
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	,	08BCCO04	08BCCO04	08BCCO04	0SBCRV00	0SBCBD03	0SBCCO04	0SBCRV00	08BCBD03	0SBCBD03	0SBCCO04	03BCCO0S	0BBCRV00	0BBCCO(M	0SBCC00S	03BCBD03	HQ00GE00	0SBCRV00	0BBCSW00	0SBCRV00	0SBCCO04	0BBCBD03
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PLANS - WAF HISTORY WAF No/Date 9/30/2011 LPV102 TCD LPV167 LPV167 TCD LRA034 LPV160 L8P096 L8P096 L8P096 LPV 242 L8P 002 L8P 002 L8P013 L8P013 L8P 013 L8P014 C9H001 L8P072 LPV124 L8P201 08BCC004 08BCC004 08BCC004 08BCRV00 08BCBD03 08BCC004 08BCRV00 08BCBD03 08BCBD03 DBBCCXXX DBBCCO08 D8BCRV00 D8BCCO04 D8BCCO08 D8BCBD03 HQ00GE00 DBBCRV00 08BC8W00 0BBCRV00 08BCCO04 0BBCBD03 ADVANCE8 9/30/2011 July advance against LPV046 Aug advance against LRV018 1st January advance against LRV018 and LPV 412 1st January advance against LRV019 2nd January advance against LRV019 2nd January advance againsi LRV094 2nd January attvance againsi LRV023 2nd January advance against LPRV142 3rd January advance against LPRV142 April advance againsi LRV 031 (Wafs 1E, 2D, 3D, 4D) July advance against LRV 026 (Wafs 1D, 2C, 3C, 4C) 1F, 3B, 4B, part 2E August advance againsi LRV 015; LPV037; LRA 010 8ept advance against LRA010 part 4E 8ept advance against LRA010, LPV037 part 4E, 2E, 3E, 5A 8ept advance againsi LPV0B8, LRA019 3F, 1G, 2F, 3F, part 4F October advance againsi LRA010, LRA 034; L8P023 1H, part 2G, 4F, 6A December advance against LRA034, LRV011 2G, 3G, 4G, 1i, part 2h February advance against LPV283, 08BCCO04 February advance against LRA 08T, 08BCRV00 1J, 2J, 31, 41 February advance against LRV015 08BCRV00; LPV 037 part 2h, 3h, 3J, 4h, 0BBCBB08; LRV011 0BBCRV00; LRA 03B 0BBCRV00 part 4J, 5B plus 5E LPV044 08BCCO04; LRA 008 08BCRV00 Credit 1PAC May 6 May advance against LRA008 08BCRV00 part of 4J June advance against LPV 044 08BCCO04 part of 3J June advance against LRA 008 08BCRV00 part of 4J June advance against LRA 008 08BCRV00 part of 4J June advance againsi LPV 044 08BCCO04 part of 1K June advance against LRA 008 08BCRV00 part of IK June advance againsi LRA 008 08BCRV00 June advance against LRA 019 08BCRV00 June advance against LPV 095 0BBCCO04 June advance against LRA 019 0BBCRV00 part 2L Aug advance against LRA 019 08BCRV00 part of 2L Aug advance against W4X607 part of 3K Aug advance against LPV 095 05 08BCCO04 part of 3K Aug advance againsi LRA 019 08BCRV00 4K Aug advance against LRA 019 08BCRV00 Aug advance against LPV 095 05 08BCCO04 114 Aug advance against LRA 019 0BBCRV00 part of 214 Nov advance against LPV229 0BBCCO04 part of 1N Nov advance against LRA 019 08BCRV00 2M Nov advance againsi LRA 019 08BCRV00 Nov advance against LPV 096 08BCCO04 Jan advance against LRV011 08BCRV00 3N Jan advance againsi LPV229 0BBCCO04 1N Jan advance against LPV229 0BBCCO04 2N Jan advance againsi LRA046 08BCRV00 2N Jan advance againsi LRA046 08BCRV00 3M Jan advance againsi LRA046 08BCRV00 414 Jan advance againsi LRA001 08BCRV00 1 "0" 2 "0" Jan advance againsi LRA001 0BBCRV00 Jan advance against LRA001 0BBCRV00 3N Jan advance againsi LRA001 0BBCRV00 4N Jan advance against LPV037 08BCBB06 Partial 5D Feb advance against LPV037 06BCBB06 Partial 8D Advance trf in Volpe's records to match EPA records from LPV229 to LRA 007 Advance trf in Volpe's records to match EPA records from LPV037 to LRA007 partial 1N, partial 2N Mar advance against LPV037; LPV 229 Mar actvance against LRA 007 3"Q"; partial 2P April advance against LRA 007 partial 2P May advance against LRA 007 balance 2P May advance against LRA 007 partial 1P June advance against LRA 007 partial 1P; partial 1O July advance against LRA 007 4"O" - 4/5/06 July advance against LRV 007 10 - 5/30/06 July attvance against LRV 007 2Q - 5/30/06

PLANS - WAF HISTORY	WAF No/Date	e						•														
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	 	08BCC004	08BCCO04	0BBCCO04	0BBCRV00	0SBCBD03		0SBCRV00	0BBCBD03	0SBCBD03	0SBCCO04	DSBCCO0S	0SBCRV00					0SBCRV00		0SBCRV00	0SBCCO04	
July advance against LRV 007	3P - 5/30/06		1								İ			1							·	
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July advance against LRA 007	2T and 3\$ B/9/00 1R - 6/12/00		 					-		 	 	 -	+	+	 		 -	-	+	 	 	₩
July advance against LRA 027 July advance against LRA 027	-2R - 6/12/0		+	 	-	-	 	 	 	 	 	1	 	+	 	 	+	-	 			
Aug advance against LRA 027	2R - 6/12/0		+		 	 	 	 	 	 	+	· · · · · · · · · · · · · · · · · · ·	 	+					 	 		1
Aug advance against LRA 027	3Q - 6/12/0		 	 	 	 	<u> </u>		†	†	 		 				1	1	1		1	
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Nov advance against LRA 036 Nov advance against LRA 036	partial 2S 8/8/0 partial 4R 8/8/0		 	 	 	 		+	+	-	 	+	+	 	 	-	+	 	+	 	 	
December advance against LRA 036	partial 4R 8/8/0		1	+	 	 	 	+	 		+	+	+	+	+	1	 	 	 	1	 	\vdash
December advance against LPV 169	3R 8/S/0		1	1	 	 	†	 	1 	 	 	+	 	1	†	1	1	1	1	t		\vdash
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December advance against LPV 226	3T - 10/24/0	6	L																			
January advance against LRA 036	2U and 4T- 9/22/06									ļ	1	ļ	<u> </u>	-		<u> </u>		1				↓
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January advance against LPV 019	3U - 12/12/06		+	 	 	-	-	 	 	+	+	+	+	+	 	 	+	+	+	 -	 	
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January advance against LRA 002	3U - 12/12/06			†		i	 			†	1	1				1	1					
April advance against LRA005	1U - 2/6/07	7				l		T		1												
April advance against LRA005	partial 2X - 2/6/07		.1						L.		L			I	<u> </u>	ļ				Ļ	ļ	\vdash
14ay advance against LRA005	partial 2X - 2/0/07		_		ļ		ļ			<u> </u>		-		-	<u> </u>	ļ	↓		 		ļ	
June advance against LRA 005	partial 2X - 2/6/07		1	-	ļ		ļ		 	+	 		+	-	-	 	 	- 	 	 	 	
June advance against LRA 005	partial 3V - 2/6/07		1	- 	+	1	 	+	+	 	+	+	 	+	 	 	 	+	+	 	 	\vdash
June attvance against LRA 005 July advance against LRA 005	partial 4W - 2/6/07 partial 4W - 2/6/07		+	+	 	+		1	- 	+	+	+	 	+	+	+	 	+	+			\vdash
July advance against LPV 052	7A - 2/8/07		1	 	1	†	 	1	1		 	†	1	 	†	† · · · · ·	 		 	1		
July advance agatnst LPV 125	1V - 5/7/07			1	 	 	<u> </u>	-	1	<u> </u>	1	1	1	T	ļ	†			1		i e	
July advance against LPV 125	2Y - 5/7/0	1								T	1			.1								
July actvance against LPV 125	partial 3W - 5/7/07						ļ				1	J			<u> </u>	<u> </u>	↓				ļ	
Juty advance against LRA 021	parttal 3W - 5/7/07		 	ļ	ļ	<u> </u>	ļ	<u> </u>		ļ		_	4	<u> </u>	1	 	 	ļ.——		ļ		
August advance against LRA 021	partial 3W - 5/7/0		4	+	-	1	-		 		 	+	-	- 	 	├ ──	┼──	-	+	ļ	 	++
August advance against LRA 021	4X - 5/7/07 8 - 5/7/07			+	 	 	 	4	1	+	+	+	+	+	 	┼	-	+	+	 	 	
August advance against LPV 125 August advance against LRA 037	1W - 7/12/07		+	+	+	 	+	+	 	+	+	+	+	+	+	+	+	 	+	 	 	
August advance against LRA 037	2Z - 7/12/0		+	 	1	1	 	 	1		+	1	 	 	 	 	 		1	1	†	\vdash
August advance against LRA 037	3X - 7/12/0		+		 	 	1	1	1	1	<u> </u>	1	1	1	†	1			1			
August advance against LRA 037	partial 4Y - 7/12/0	7										I										
September advance against LRA 037	partial 4Y - 7/12/0							ļ	,		_	1.	ļ				1					igspace
September activance against LRV 009	parttal 4Y - 7/12/0				1	1		ļ		1	 				↓	1	 	+	4	!	 	\vdash
September advance against LPV 166	partial 7C - 7/12/0		+	+	 	+		+	+	 	+	+	+	+	+	+	 	+	+	 	 	
Seplember advance against LRA 037 October advance against LPV 188 07 TCD	parttal 7C - 7/12/0 1X - B/2/0		+	 	 	+	1	+	+	+	+	+	+	+	+-	+	+	+	+	 	 	
September advance against D7P041	1X - B/2/0		+	+	1	+	1	1	+	 	+	+	+	+	+	 	+	 	1	<u> </u>	 	\vdash
October advance against LPV 188 07 TCD	2AA - S/2/0		+	_	1	†	 	1	 	 	 	 	1	†·-	 	 	1	1	 	 	† · · · ·	
September advance against D7P041	3Y - B/2/0			•	1			1		1		1		1							1	
September advance against LRA 037	4Z - 8/2/0	7		1				·	1					1								
September advance against LRA 038	4Z - 8/2/0			1									<u> </u>						1		L	
October advance against LPV 188 07 TCD	4Z - B/2/0		_	ļ		1	ļ	ļ		_	-	-	4	1	↓		 	ļ	 	1	I	₩
September advance against LRA 037	7D - 8/2/0					ļ	1	+		 	 -	+	4		1	1	+	+	 	}	 	+
October advance against LPV 188 07 TCD	7D - S/2/0		 	 	-	 	1	+	+	1	+	+	+	 	+	+	 	+	+	 	 	
September advance against D7P037	partial 8A - 8/2/0 partial SA - 8/2/0		+	+	+	+	+	+	+	 -	+	+	+	+	 	+	+	+	+	†	 	+
October advance against D7P037 October advance against D7P042	partial SA - 8/2/0 8A- 8/2/0		-1	+	+	+	 	+	 	+	+	+	+	+	 	+	 	1	+	†	 	
October advance against D7P042 October advance against 2\A6E62	BA- 8/2/0		1	+	+	1	1	+	+	†	+	1	1	+	†	1	$\overline{}$	1	 	 	 	
October advance against 240202	9 - 8/2/0		1	1	 	1	 	+	1	1	1	1	†	1	1	1	1		Ť			
October advance against LPV 168 07 TCD	1Y - 9/4/0		1 -		1	 	1	 	†	1		1				1						
October advance against LPV 222	1Y - 9/4/0	7		J					1												ļ	
October advance against LPV 222 07 TCD	2BB - 9/4/0												4		ļ				1	<u> </u>		₩
October advance against LPV 222	2BB - 9/4/0	7		.1									.L		<u> </u>					L	L	

PLANS - WAF HISTORY WAF No/Date 9/30/2011 LPV102 TCD LPV167 LPV167 TCD LRA034 LPV1S0 LSP096 ILSP096 LSP096 LSP 002 LSP 002 LSP013 LSP013 LSP 013 LSP014 C9H001 LSP072 LPV124 LSP201 LSP201 LSP169 LPV 242 OBBCCOM OSBCCOM OBBCCOM OSBCRV00 OBBCBD03 OSBCCOM OBBCRV00 OSBCBD03 08BCBD03 05BCCO04 0SBCCO05 0BBCRV00 05BCCO04 0BBCCO05 0BBCBD03 HQ00GE00 0SBCRV00 OBBCSW00 OBBCRV00 OSBCCOM OBBCBD03 October advance against D7P059 07 TCD 2BB - 9/4/07 October advance againsi LPV 1BS 07 TCD 4AA - 9/4/07 December advance against D7P059 07 TCD 2BB - 9/4/07 December advance againsi D7P060 07 TCD 2BB - 9/4/07 December advance againsi LPV 222 07 TCD 37 - 9/4/07 December advance againsi LPV 222 07 TCD 4AA - 9/4/07 December advance againsi LRA 046 07 TCD 4AA - 9/4/07 December advance against LRV 021 07 TCD 4AA - 9/4/07 4AA - 9/4/07 December advance against LRV 021 07 T 7E - 9/4/07 December advance against D7P060 07 TCD 17 - 10/11/07 December advance against LPV233 07 T December advance against LPV233 07 T 2CC - 10/11/07 December advance against LPV227 07 T 2CC - 10/11/07 December advance against LPV240 07 T 2CC - 10/11/07 2CC - 10/1 i/07 December advance against D7P084 07 TCD pending WAF 8 trf December advance against D7P086 07 TCD January advance against D7P084 07 TCD 3AA - 10/11/07 January advance against D7P0B4 07 T 3/\A - 10/11/07 4BB - 10/11/07 January advance againsi LRA051 07 T January advance againsi D7P084 07 T 7F - 10/1 i/07 January advance against D7P084 07 T 9B - 10/11/07 January advance againsi LPV021 08 T 1AA- 12/3/07 January advance againsi LPV021 08 T 2DD - 12/3/07 January advance againsi LRA004 08 T 2DD - 12/3/07 January advance againsi LRA004 08 T partial 3BB 12/3/07 January advance against LRA021 07 T 3CC and 2EE - 3/8/08 January advance against D7P084 07 TCD 3CC and 2EE - 3/8/08 January advance against D7P084 07 T 72DP 3DD - 3/3/0S January advance againsi LPV021 08 T 7G - 12/03/07 January advance againsi LPV021 05 T SD - 12/03/07 January advance againsi LPV021 08 T BF - 8/3/08 January advance against LPV021 08 T 3DD - 3/3/08 3BB - 12/3/07 June advance againsi LR/\004 08 T June advance against LRA004 0S T 4CC - 12/0/07 July advence againsi LRA004 05 T 4CC - 12/03/07 July advance againsi LRA017 08 T 1BB - 3/1 i/08 July advance againsi LRA017 08 T 2FF - 3/11/08 3EE - 3/11/08 July advance against LRA017 08 T 4DD - 3/1 i/0B July advance againsi LRA017 08 T August advance against LRA 017 T 4DD - 3/11/08 August advance against LRA 017 T 7H - 3/11/08 August advance against LRA 017 T 9C - 3/11/08 August advance against LSP 096 OSBCRV00 1EE - S/25/05 99.399 August advance against LSP 096 OSBCRV00 2KK - B/25/08 S 1,414,693 Augusi advance against LSP 096 OSBCRV00 3II - B/25/08 \$ 1,240,620 August advance against LSP 096 OSBCRV00 4HH - B/25/0B \$ 995,287 4HH - 8/25/08 Seplember actvance againsi LSP 096 OBBCRV00 5 6,079,099 October advance against LSP 096 0SBCCO04 1EE - B/25/0B \$ 400,609 2KK - 8/25/08 \$ 1.517.862 October advance againsi LSP 096 0SBCCO04 October advance against LSP 096 0SBCCO04 311 - B/25/0B S 756,412 October advance against LSP 096 0BBCCO04 4HH - B/25/0B \$ 150,948 October advance against LSP 096 0BBCCO04 7K - 8/25/0S S 636,679 8J - 8/25/08 October advance against LSP 096 0BBCCO04 S 208,392 November advance against LP\/242 9H - 10/17/08 100,000 August advance against LRA 017 T 0SBCRV00 trf from WAF 7 to 4 August advance againsi LSP 096 OBBCRV00 frf from WAF 3 to 4 October advance againsi LSP 096 0BBCCO04 frf from WAF 4 to 3 January advance againsi LSP002 08BCCO04 1FF - 10/28/08 \$ 220,132 January advance againsi LSP002 0BBCCO04 2LL - 10/28/08 \$ 1,166,140 3JJ - 10/28/08 January advance against LSP002 08BCCO04 5 469.728 January advance against LSP002 0SBCCO05 10 - 10/2B/0B \$ 1,085,000 March advance against LSP013 0SBCRV00 IGG - 12/16/06 364.989 March advance against LSP013 0SBCRV00 2MM - 12/16/08 S 1,480,042 March advance against LSP013 09 0BBCCO04 2M24 - 12/16/08 \$ 700,000 March advance againsi LSP013 09 0BBCRV00 3LL - i2/i6/08 \$ 58,103 March advance againsi LSP013 09 0BBCRV00 4KK - 12/16/08 \$ 330,883 March advance against LSP013 0908BCRV00 7N - 12/16/08 3,267 March advance against LSP013 09 0BBCRV00 5L - 12/16/08 \$ 12,716 March advance against LSP014 09 0BBCBD03 9J - 12/16/05 5 26,000 March advance against LSP013 09 0BBCCO05 10A - 12/16/08 5 190,000 March advance against C9H001 HQ00GE00 11 - 2/18/09

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PLANS - WAF HISTORY	WAF No/Date	e											_									
9/30/2011													•									
·			_									T	T	1	T		7			T-1	T	T
		LPV102 TCD		LPV167 TCD	LRA034	LPV160	LSP096	LSP096	LSP096	LPV 242	LSP 002	L\$P 002	LSP013	LSP013				LSP072	LPV124	LSP201		LSP169
	* .	08BCCO04	0SBCCO04	0BBCCO04	0SBCRV00	088C8D03	0SBCCO04	0SBCRV00	08BCBD03	0BBCBD03	088CCO04	08BCC008	0SBCRV00	08BCCO04	088CCO0S	08BCBD03		0SBCRV00	08BC\$WD0	0\$BCRV00	0\$BCCO04	08BCBD03
March advance againsi C9H001 501E52C	11- 2/18/09							1				<u> </u>	.	<u> </u>	!		\$ 88,660		<u> </u>			
July credit against LSP 002 0BBCCO08	108 - 6/19/09		<u> </u>						•			\$ (313,200		ļ	ļ							
July advance against LSP 002 08BCCO04	108 - 8/19/09		_i					<u> </u>			\$ 313,200		<u> </u>	<u> </u>	<u> </u>			L	<u> </u>			
July credit against LSP 002 0SBCCO04	108 - 8/19/09]						· .			\$ (313,200		1						<u> </u>			
July advance against LSP 002 0SBCCO04	10 - 10/28/08	3	Τ								\$ 313,200) [1	<u> </u>	1						1	
July advance against LSP072 0SBCRV00	·· 4LL - 4/9/09) T = '	1		T								<u> </u>	<u> </u>				\$ 5,000,000		<u> </u>	<u> </u>	
Augusi advance againsi LSP072 0BBCRV00	1HH - 4/9/09	9			I	.		1							.l	1		\$ 389,602				
Augusi advance againsi LSP072 0BBCRV00	2NN - 4/9/09	9																\$ 2,465,206				
August advance against LSP072 0SBCRV00	4LL - 4/9/09	9			1							T						\$ 4,076,011		1		
Augusi advance against LSP072 08BCRV00	70 - 4/9/00	0				1	T		T					.1	1	1		\$ 69,181				
LSP013 09 TR2B 0SLRABC 302DD2C 08BCCO04 2506 C001	2.00 - 5/1/09)					1					1		\$ (12,716)	1						
LSP013 09 TR2B 0SLRABC 302DD2C 0BBCRV00 2506 C001	2.00 - 5/1/09	9											\$ 12,716									
LSP013 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	SM -5/1/09	9					1	1				7	\$ (12,716)	1	1				1		
LSP013 09 TR2B 0BLRABC 302DD2C 0SBCCO04 2506 C001	SM -5/1/09	9			1								1	\$ 12,716	i		i			i i		
TRF from WAF 3 to WAF 2 re LSP 002 0BBCCO04	3NN and 2Q - 9/28/09	9			1						\$ -		T									
October advance againsi LSP201 08BCRV00	1.11 - 8-17-09	9						ĺ	Î			1			1	1.				S 208,137		1
October advance against LSP201 0SBCRV00	4MM - 8/17/09	9 [1							Ī.	i		-	\$ 2,960,791	1	
October advance against LSP201 0SBCRV00	2PP - \$/17/09															1				\$ 1,031,072		
TRF from WAF 10 to WAF 1	IJJ and 10C - 12/15/09	9	1	1	1			i		i		T	1	\$ -	1	1	1			1		
January advance againsi LSP201 08BCRV00	2PP - 8/17/09	1	1				1				-		i							\$ 1,000,000		
TRF from WAF 2 to WAF 8	2\$\$ and B'O' - 7/1/10	<u> </u>		1	1			 			i	1		S -								
TRF from WAF 4 to WAF 8	4PP and 8'O' - 7/1/10			<u> </u>	1	1		1								1				\$ (400,000	\$ 400,000	
TRF from WAF 10 to WAF 8	10E and B'O' - 7/1/10	<u> </u>	1		-	1		1			\$ 500,000	\$ (500,000)	1					1			1
February advance against LSP169 10 TR28	9L - 10/14/1	o		1	1	1	1	 					1	1		1	†	1	1	i	Ì	\$ 100,000
April advance againsi LSP013 11 TR2B	9M - SOW 2/3/1			1	1		1	1			1	1	1	1		1	1		1	1	Ì	1
May advance rejumed re LSP013 11TR2B	9M - SOW 2/3/1	1		1	- 	1	i	1			1	1	1	1	1	1	1			1		1
TOTAL ADVANCES		S -	s	s -	s -	s -	\$ 3 670.90	2 \$ 9,829,09	3 S -	8 100	000 S 2,668,200	S 271.800	\$ 2.250.000	S 700.000	S 190.000	S 26.000	\$ 108,000	S 12.000.000	s -	\$ 4.800.000	\$ 400,000	\$ 100,000
Balance to Advance (WAFs less advances)		18 -	+			\$		5				S	\$ -	+	+ -	<u> </u>	S	18 -	s -	\$	s	s .

ACTUAL COSTS (Disbursements)			
9/30/2011	 -		
Volpe Engineering		·	
Contracts	-		
Equip/supplies			
Acq O/H			
TOTAL Disbursements			

CURRENT MONTH Disbursements	
Balance to Advance is Disbursements less advances	
Balance to Advance is Commitments less advances	
Balance to Advance is WAFS less advances	

LEV 046 03 T BALOP 50102D 086CV004 2507 CO01 LEV 016 03 T BALOE 50102D 086CV004 2507 CO01 LEV 016 03 T BALOE 50102D 086CV000 2507 CO01 LEV 017 013 LEV 017 017 017 017 017 017 017 017 017 017	PLANS - WAF HISTORY 9/30/2011	WAF No/Date	
BBCBD03 LRV 016 D3 TBALCP 50102D BBCCVD04 2507 COD1	W30/2011		
LPV 046 03 T BALCE 50102D 086CV004 2507 COD1			
IRV 015 03 T BALOE 501020 088CRV00 2607 CO01	LPV 046 03 T BAL OP 50102D 08BCV004 2507 CO01	1 - 5/5/03	OBBCBD03
LRV 016 03 T BALCE 50102D 080CRV00 2507 CO01 LRV 016 03 T BALCE 50102D 080CRV00 2507 CO01 LRV 016 03 T BALCE 50102D 080CRV00 2507 CO01 LRV 016 03 T BALCE 50102D 080CRV00 2507 CO01 LRV 016 03 T BALCE 50102D 080CRV00 2507 CO01 LRV 016 03 T BALCE 50102D 080CRV00 2507 CO01 LRV 016 03 T BALCE 50102D 080CRV00 2507 CO01 LRV 016 03 T BALCE 50102D 080CRV00 2507 CO01 LRV 016 03 T BALCE 50102D 080CRV00 2507 CO01 LRV 016 03 T BALCE 50102D 080CRV00 2507 CO01 LRV 016 03 T BALCE 50102D 080CRV00 2507 CO01 LRV 016 03 T BALCE 50102D 080CRV00 2507 CO01 LRV 016 03 T BALCE 50102D 080CRV00 2507 CO01 LRV 016 03 T BALCE 50102D 080CRV00 2507 CO01 LRV 023 03 T BALCE 50102D 080CRV00 2507 CO01 LRV 023 03 T BALCE 50102D 080CRV00 2507 CO01 LRV 023 03 T BALCE 50102D 080CRV00 2507 CO01 LRV 023 03 T BALCE 50102D 080CRV00 2507 CO01 LRV 023 03 T BALCE 50102D 080CRV00 2507 CO01 LRV 023 03 T BALCE 50102D 080CRV00 2507 CO01 LRV 023 03 T BALCE 50102D 080CCO04 2507 CO01 LRV 023 03 T BALCE 50102D 080CCO04 2507 CO01 LRV 023 03 T BALCE 50102D 080CCO04 2507 CO01 LRV 023 03 T BALCE 50102D 080CCO04 2507 CO01 LRV 026 03 TC BALCE 50102D 080CRV00 2507 CO01 LRV 026 03 TC BALCE 50102D 080CRV00 2507 CO01 LRV 026 03 TC BALCE 50102D 080CRV00 2507 CO01 LRV 026 03 TC BALCE 50102D 080CRV00 2507 CO01 LRV 026 03 TC BALCE 50102D 080CRV00 2507 CO01 LRV 026 03 TC BALCE 50102D 080CRV00 2507 CO01 LRV 026 03 TC BALCE 50102D 080CRV00 2507 CO01 LRV 026 03 TC BALCE 50102D 080CRV00 2507 CO01 LRV 036 03 TC BALCE 50102D 080CRV00 2507 CO01 LRV 037 03 TC BALCE 50102D 080CRV00 2507 CO01 LRV 037 03 TC BALCE 50102D 080CRV00 2507 CO01 LRV 037 03 TC BALCE 50102D 080CRV00 2507 CO01 LRV 038 03 TC BALCE 50102D 080CRV00 2507 CO01 LRV 038 03 TC BALCE 50102D 080CRV00 2507 CO01 LRV 037 03 TC BALCE 50102D 080CRV00 2507 CO01 LRV 037 04 TS BALCE 50102D 080CRV00 2507 CO01 LRV 038 03 TC BALCE 50102D 080CRV00 2507 CO01 LRV 038 03 TC BALCE 50102D 080CRV00 2507 CO01 LRV 039 04 TS BALCE 50102D 080CRV00 2507 CO01 LRV 039 04 TS BALCE 50102D 080CRV00 2507 CO01 LR			
LRV 015 03 T & ALLOE \$01020 08BCRV00 2507 CO01			
LRV 015 03 T BALOE 501020 03BCRV00 2507 CO01			
LRV 019 03 T BALOE 50102D 08BCRV00 2507 CO01 LRV 099 03 T BALOE 50102D 08BCRV00 2507 CO01 LRV 099 03 T BALOE 50102D 08BCRV00 2507 CO01 LRV 029 03 T BALOE 50102D 08BCRV00 2507 CO01 LRV 023 03 T BALOE 50102D 08BCRV00 2507 CO01 LRV 023 03 T BALOE 50102D 08BCRV00 2507 CO01 LRV 023 03 T BALOE 50102D 08BCRV00 2507 CO01 LRV 023 03 T BALOE 50102D 08BCRV00 2507 CO01 LRV 023 03 T BALOE 50102D 08BCRV00 2507 CO01 LRV 023 03 T BALOE 50102D 08BCRV00 2507 CO01 LRV 023 03 T BALOE 50102D 08BCRV00 2507 CO01 LRV 023 03 T BALOE 50102D 08BCRV00 2507 CO01 LRV 023 03 T BALOE 50102D 08BCC004 2507 CO01 LRV 023 03 T BALOE 50102D 08BCC004 2507 CO01 LRV 026 03 T CBALOE 50102D 08BCC004 2507 CO01 LRV 026 03 T CBALOE 50102D 08BCRV00 2507 CO01 LRV 026 03 T CBALOE 50102D 08BCRV00 2507 CO01 LRV 026 03 T CBALOE 50102D 08BCRV00 2507 CO01 LRV 026 03 T CBALOE 50102D 08BCRV00 2507 CO01 LRV 026 03 T CBALOE 50102D 08BCRV00 2507 CO01 LRV 026 03 T CBALOE 50102D 08BCRV00 2507 CO01 LRV 026 03 T CBALOE 50102D 08BCRV00 2507 CO01 LRV 036 03 T CBALOE 50102D 08BCRV00 2507 CO01 LRV 036 03 T CBALOE 50102D 08BCRV00 2507 CO01 LRV 036 03 T CBALOE 50102D 08BCRV00 2507 CO01 LRV 036 03 T CBALOE 50102D 08BCRV00 2507 CO01 LRV 036 03 T CBALOE 50102D 08BCRV00 2507 CO01 LRV 036 03 T CBALOE 50102D 08BCRV00 2507 CO01 LRV 036 03 T CBALOE 50102D 08BCRV00 2507 CO01 LRV 036 03 T CBALOE 50102D 08BCRV00 2507 CO01 LRV 036 03 T CBALOE 50102D 08BCRV00 2507 CO01 LRV 036 03 T CBALOE 50102D 08BCRV00 2507 CO01 LRV 036 03 T CBALOE 50102D 08BCRV00 2507 CO01 LRV 036 03 T CBALOE 50102D 08BCRV00 2507 CO01 LRV 037 04 T BALOE 3020D2C 08BCRV00 2507 CO01 LRV 037 04 T BALOE 3020D2C 08BCRV00 2507 CO01 LRV 037 04 T BALOE 3020D2C 08BCRV00 2507 CO01 LRV 037 04 T BALOE 3020D2C 08BCRV00 2507 CO01 LRV 037 04 T BALOE 3020D2C 08BCRV00 2507 CO01 LRV 037 04 T BALOE 3020D2C 08BCRV00 2507 CO01 LRV 037 04 T BALOE 3020D2C 08BCRV00 2507 CO01 LRV 037 04 T BALOE 3020D2C 08BCRV00 2507 CO01 LRV 037 04 T BALOE 3020D2C 08BCRV00 2507 CO01 LRV 037 04 T BALOE 3020D2C 08BCRV00 2507 CO01 LRV 037 04 T BALOE 3020D2C 08BCRV00			
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IRA 010 04 T 3ALOR 302DD2C 08BCRV00 2507 CO01 2E - 4/6/04 LPV 037 04 T 3ALOR 302DD2C 08BCCO04 2507 CO01 3E - 4/3/04 LPV 037 04 T 3ALOR 302DD2C 08BCR000 2507 CO01 3E - 4/3/04 LPV 037 04 T BALOR 302DD2C 08BCRB08 2507 CO01 5A - 4/6/04 LPV 037 04 T BALOR 302DD2C 08BCBB08 2507 CO01 5A - 4/6/04 LPV 037 04 T BALOR 302DD2C 08BCRB08 2507 CO01 5A - 4/6/04 LPV 037 04 T BALOR 302DD2C 08BCRV00 2507 CO01 6A - 6/6/04 LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 CO01 1G - 6/1/04 LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 CO01 3F - 6/1/04 LRA 019 04 T BALOR 302DD2C 08BCCV00 2507 CO01 3F - 6/1/04 LRA 019 04 T BALOR 302DD2C 08BCCV00 2507 CO01 3F - 6/1/04 LRA 019 04 T BALOR 302DD2C 08BCCV00 2507 CO01 4F - 6/1/04 LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 CO01 4F - 6/1/04 LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 CO01 4F - 6/1/04 LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 CO01 4F - 6/1/04 LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 CO01 4F - 6/1/04 LRA 034 04 T BALOR 302DD2C 08BCRV00 2507 CO01 4F - 6/1/04 LRA 034 04 T BALOR 302DD2C 08BCRV00 2507 CO01 1H - 7/7/04 LRA 034 04 T BALOR 302DD2C 08BCRV00 2507 CO01 2G - 7/7/04 LRA 034 04 T BALOR 302DD2C 08BCRV00 2507 CO01 2G - 7/7/04 LRA 034 04 T BALOR 302DD2C 08BCRV00 2507 CO01 2G - 7/7/04 LRA 034 04 T BALOR 302DD2C 08BCRV00 2507 CO01 2G - 7/7/04 LRA 034 04 T BALOR 302DD2C 08BCRV00 2507 CO01 2G - 7/7/04 LRA 034 04 T BALOR 302DD2C 08BCRV00 2507 CO01 2G - 7/7/04 LRA 034 04 T BALOR 302DD2C 08BCRV00 2507 CO01 2G - 7/7/04 LRA 034 04 T BALOR 302DD2C 08BCRV00 2507 CO01 2G - 7/7/04 LRA 034 04 T BALOR 302DD2C 08BCRV00 2507 CO01 2G - 7/7/04 LRA 034 04 T BALOR 302DD2C 08BCRV00 2507 CO01 2G - 9/2/04 LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 CO01 2G - 9/2/04 LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 CO01 2G - 9/2/04 LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 CO01 2G - 9/2/04 LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 CO01 2G - 9/2/04 2G - 9/2/04 2G - 9/2/04 2G - 9/2/04 2G - 9/2/04 2G -			
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LRN019 04 T 8ALOR 302DD2C 08BCRV00 2507 CO01			
LBPD23 04 TR2 08L 302DD2C 08BCBB02 2507 CO03			
LRA034 04 T BALOR 302DD2C 03BCRV00 2507 CO01			
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LRV 011 04 T 8/LDE 302DC5C 08BCRV00 2507 C001 6A - 9/20/04 LPV 253 04 T 8ALDP 302DD2E 08BCCCM2 2507 C001 2: - 10/8/04 LPV 253 04 T CD BALDP 302DD2E 08BCCCM2 2507 C001 2: - 10/8/04 LRA 001 05 T 8/LDR 302DD2C 08BCRV00 2507 C001 1J - 12/21/04 LRA 001 05 T 8/LDR 302DD2C 08BCRV00 2507 C001 2J - 12/21/04 LRA 001 05 T 8/LDR 302DD2C 08BCRV00 2507 C001 3J - 12/21/04 LRA 001 05 T 8/LDR 302DD2C 08BCRV00 2507 C001 3J - 12/21/04 LRA 001 05 T 8/LDR 302DD2C 08BCRV00 2507 C001 3J - 2/16/05 LRA 001 05 T 8/LDR 302DD2C 08BCRV00 2507 C001 3J - 2/16/05 LRV 015 05 T 8/LDP 302DD2C 08BCCC004 2507 C001 3J - 2/16/05 LRV 015 03 T 8/LDE 50102D 08BCCC004 2507 C001 3J - 2/18/05 LRV 015 03 T 8/LDE 50102D 08BCRV00 2507 C001 5D - 2/18/05 LRV 015 03 T 8/LDE 50102D 08BCRV00 2507 C001 4J - 2/18/05 LRV 011 04 T 8/LDE 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 LRV 011 04 T 8/LDE 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 LRV 010 05 T B/LDR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T B/LDR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T B/LDR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T B/LDR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T B/LDR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T B/LDR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T B/LDR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T B/LDR 302DD2C 08BCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T B/LDR 302DD2C 08BCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T B/LDR 302DD2C 08BCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T B/LDR 302DD2C 08BCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T B/LDR 302DD2C 08BCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T B/LDR 302DD2C 08BCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T B/LDR 302DD2C 08BCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T B/LDR 302DD2C 08BCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T B/LDR 302DD2C 08BCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T B/LDR 302DD2C 08BCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T B/LDR 302DD2C 08BCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T B/LDR 302DD2C 08BCRV00 2507 C001 1K - 2/18/05			
LPV 253 04 T BALOP 302DDZE 0BBCCGVI4 2507 C001 21 - 10/8/64			
LPV 253 04 TCD BALOP 302DDZE 0BBCCCO4 2507 C001 21 - 10/8/04 LRA 001 05 T 8ALDR 302DDZC 0BBCRV00 2507 CO01 1J - 12/21/04 LRA 001 06 T 8ALDR 302DDZC 0BBCRV00 2507 CO01 2J - 12/21/04 LRA 001 06 T 8ALDR 302DDZC 0BBCRV00 2507 CO01 3J - 12/21/04 LRA 001 05 T 8ALDR 302DDZC 0BBCRV00 2507 CO01 3J - 12/21/04 LRA 001 08 T 8ALDR 302DDZC 0BBCCV00 2507 CO01 41 - 12/21/04 LPV 044 05 T 8ALDR 302DDZC 0BBCCCO4 2507 CO01 3J - 2/16/05 LPV 044 05 T 8ALDP 302DDZC 0BBCCCO4 2507 C001 3J - 2/18/05 LRV 015 03 T BALDE 50102D 0BBCCV00 2507 C001 5D - 2/18/05 LRV 015 03 T BALDE 50102D 0BBCRV00 2507 C001 5D - 2/18/05 LRV 015 03 T 8ALDE 50102D 0BBCRV00 2507 C001 4J - 2/18/05 LRV 011 04 T 8ALOR 302DDZC 0BBCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T BALOR 302DDZC 0BBCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T BALOR 302DDZC 0BBCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T BALOR 302DDZC 0BBCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T BALOR 302DDZC 0BBCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T BALOR 302DDZC 0BBCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T BALOR 302DDZC 0BBCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T BALOR 302DDZC 0BBCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T BALOR 302DDZC 0BBCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T BALOR 302DDZC 0BBCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T BALOR 302DDZC 0BBCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T BALOR 302DDZC 0BBCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T BALOR 302DDZC 0BBCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T BALOR 302DDZC 0BBCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T BALOR 302DDZC 0BBCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T BALOR 302DDZC 0BBCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T BALOR 302DDZC 0BBCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T BALOR 302DDZC 0BBCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T BALOR 302DDZC 0BBCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T BALOR 302DDZC 0BBCRV00 2507 C001 3B - 2/18/05 LRA 008 05 T BALOR 302DDZC 0BBCRV00 2507 C001 3B - 2/18/05 LRA 008 05 T BALOR 302DDZC 0BBCRV00 2507 C001 3B - 2/18/05			
LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 LRA 001 08 T 8ALOR 302DD2C 08BCRV00 2507 CO01 LRA 001 08 T 8ALOR 302DD2C 08BCRV00 2507 CO01 LRA 001 08 T 8ALOR 302DD2C 08BCRV00 2507 CO01 LRA 001 08 T 8ALOR 302DD2C 08BCRV00 2507 CO01 LPV 044 05 T 8ALOP 302DD2C 08BCCC04 2507 CO01 LPV 044 05 T 8ALOP 302DD2C 08BCCC04 2507 CO01 LRV 015 03 T 8ALOP 302DD2C 08BCCC04 2507 CO01 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01 LRV 015 03 T 8ALOE 50102D 08BCRV00 2507 CO01 LRV 015 03 T 8ALOE 302DD2C 08BCRV00 2507 CO01 LRV 015 03 T 8ALOE 302DD2C 08BCRV00 2507 CO01 LRV 016 03 T 8ALOE 302DD2C 08BCRV00 2507 CO01 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 RA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 RA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 RA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 RA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 RA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 RA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 RA 008 05 T BALOR 302DD2C 08BCRV00			
LRA 001 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 31 - 12/21/04 LRA 001 08 T 8ALOR 302DD2C 08BCRV00 2507 CO01 41 - 12/21/04 LPV 044 05 T 8ALOP 302DD2C 08BCCV00 2507 CO01 31 - 2/18/05 LPV 044 05 T 8ALOP 302DD2C 08BCCV04 2507 CO01 32 - 2/18/05 LRV 015 03 T BALOE 50102D 08BCRV00 2507 CO01 5D - 2/18/05 LRV 015 03 T BALOE 50102D 08BCRV00 2507 CO01 4J - 2/18/05 LRV 015 03 T BALOE 50102D 08BCRV00 2507 CO01 4J - 2/18/05 LRV 010 4T 8ALOE 50102D 08BCRV00 2507 CO01 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 1K - 2/18/05 LPV 044 05 T BALOR 302DD2C 08BCRV00 2507 CO01 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 CO01 1K - 2/18/05	LRA 001 05 T 8/LOR 302DD2C 08BCRV00 2507 CO01		
LRA 001 08 T 8ALOR 302DD2C 08BCRV00 2507 CO01 41 - 12/21/04 LPV 044 05 T 8ALOP 302DD2C 08BCCC004 2507 CO01 3J - 2/16/05 LRV 015 03 T 8ALOP 302DD2C 08BCCC004 2507 CO01 3J - 2/18/05 LRV 015 03 T 8ALDE 50102D 08BCRV00 2507 CO01 5D - 2/18/05 LRV 015 03 T 8ALDE 50102D 08BCRV00 2507 CO01 4J - 2/18/05 LRV 015 03 T 8ALDE 50102D 08BCRV00 2507 CO01 4J - 2/18/05 LRV 011 04 T 8ALOE 302DD2C 08BCRV00 2507 CO01 4J - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 03BCRV00 2507 CO01 4J - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 03BCRV00 2507 CO01 4J - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4J - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4J - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4J - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4J - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 4J - 2/18/05 LPV 044 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 1K - 2/18/05 LPV 044 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 1K - 2/18/05 LPX 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 1K - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 1K - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 1K - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 1K - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 1K - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 1K - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 1K - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 1K - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 3B - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 3B - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 3B - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 3B - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 3B - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 3B - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 3B - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 3B - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 3B - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01 3B - 2/18/05 LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507			·
LPV 044 05 T 8ALOP 302DD2C 0BBCCC04 2507 C001 3.J - 2/15/05 LPV 044 05 T 8ALOP 302DD2C 0BBCCC04 2507 C001 3.J - 2/18/05 LPV 044 05 T 8ALOP 302DD2C 0BBCCC04 2507 C001 3.J - 2/18/05 LRV 015 03 T BALOE 50102D 0BBCRV00 2507 C001 5D - 2/18/05 LRV 015 03 T 8ALDE 50102D 0BBCRV00 2507 C001 4.J - 2/18/05 LRV 011 04 T 8ALOE 302DC6C 0BBCRV00 2507 C001 4.J - 2/18/05 LRA 008 05 T BALOR 302DD2C 03BCRV00 2507 C001 4.J - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 4.J - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 4.J - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 4.J - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 4.J - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 4.J - 2/18/05 LPV 044 05 T BALOR 302DD2C 0BBCRV00 2507 C001 1.K - 2/18/05 LPX 048 05 T BALOR 302DD2C 0BBCRV00 2507 C001 1.K - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 1.K - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 1.K - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 1.K - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 2.K - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 2.K - 2/18/05 LRA 008 05 T BALOR 302DC6C 0BBCRV00 2507 C001 2.K - 2/18/05 LRA 008 05 T BALOR 302DC6C 0BBCRV00 2507 C001 2.K - 2/18/05			
LRV 015 03 T BALDE 50102D 08BCRV00 2507 CC001 5D - 2/18/05 LRV 015 03 T BALDE 50102D 08BCRV00 2507 CC01 4J - 2/18/05 LRV 011 04 T BALCE 302DC5C 08BCRV00 2507 CC001 4J - 2/18/05 LRA 008 05 T BALCR 302DD2C 03BCRV00 2507 CC001 4J - 2/18/05 LRA 008 05 T BALCR 302DD2C 03BCRV00 2507 CC001 4J - 2/18/05 LRA 008 05 T BALCR 302DD2C 08BCRV00 2507 CC001 4J - 2/18/05 LRA 008 05 T BALCR 302DD2C 08BCRV00 2507 CC001 4J - 2/18/05 LRA 008 05 T BALCR 302DD2C 08BCRV00 2507 CC001 4J - 2/18/05 LRA 008 05 T BALCR 302DD2C 08BCRV00 2507 CC001 4J - 2/18/05 LPV 044 05 T BALCR 302DD2C 08BCRV00 2507 CC001 1K - 2/18/05 LPV 044 05 T BALCR 302DD2C 08BCRV00 2507 CC001 1K - 2/18/05 LRA 008 05 T BALCR 302DD2C 08BCRV00 2507 CC001 1K - 2/18/05 LRA 008 05 T BALCR 302DD2C 08BCRV00 2507 CC001 2K - 2/18/05 LRA 008 05 T BALCR 302DD2C 08BCRV00 2507 CC001 2K - 2/18/05 LRA 008 05 T BALCR 302DD2C 08BCRV00 2507 CC001 2K - 2/18/05 LRA 008 05 T BALCR 302DD2C 08BCRV00 2507 CC001 3B - 2/18/05 LRV 011 04 T BALCR 302DC6C 08BCRV00 2507 CC001 3B - 2/18/05			
LRV 015 03 T 8ALDE 50102D 0BBCRV00 2507 CO01 4J - 2/18/05 LRV 011 04 T 8ALDE 302DC6C 0BBCRV00 2507 CO01 4J - 2/16/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 4J - 2/16/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 4J - 2/16/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 4J - 2/16/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 4J - 2/16/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 4J - 2/16/05 LPV 044 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 1K - 2/16/05 LPX 008 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 1K - 2/16/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 1K - 2/16/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 1K - 2/16/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 CO01 2K - 2/16/05 LRA 008 05 T BALOR 302DC6C 0BBCRV00 2507 CO01 28 - 2/16/05 LRA 014 T BALOR 302DC6C 0BBCRV00 2507 CO01 3B - 2/16/05			
LRV 011 04 T 8ALOE 302DC6C 0BBCRV00 2507 C001			
LRA 008 05 T BALOR 302DD2C 03BCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 4J - 2/16/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 4J - 2/16/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 4J - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 4J - 2/18/05 LPV 044 05 T BALOR 302DD2C 0BBCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 1K - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 2K - 2/18/05 LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001 8Z - 2/18/05 LRV 011 04 T BALOR 302DD2C 0BBCRV00 2507 C001 8B - 2/18/05			
LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001	LRA 008 05 T BALOR 302DD2C 03BCRV00 2507 C001	. 4J - 2/18/05	
LRA 008 05 T BALOR 302DD2C 0BBCRV00 2507 C001			
LPV 044 05 T BALOP 302DD2C 08BCCC004 2507 C001 1K - 2/1B/08 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 1K - 2/16/05 LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001 2K - 2/18/05 LRV 011 04 T BALOR 302DD2C 08BCRV00 2507 C001 28 - 2/18/05 LRV 011 04 T BALOR 302DC6C 08BCRV00 2507 C001 8B - 2/18/05			
LRA 008 05 T 8ALOR 302DD2C 08BCRV00 2507 C001 2K - 2/18/05 LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001 8B - 2/18/05			
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001 8B - 2/18/05			
	LRV 011 04 T BALOE 302DC6C 06BCRV00 2507 C001	68 - 2/18/05	

PLANS, ADVANCES and EXPENDITURES SUMMARY VOIDS IAG#DVv6995388401

PLANS - WAF HISTORY	WAF No/Date	
9/30/2011		
		L8P013
P 1037 04 T RALIOD 2020 DOC 09DC BROS 2507 C002	- 8E - 6/13/05	03BCBD03
LPV 037 04 T BALOP 302DD2C 08BCBB06 2507 C002 LRA 019 08 T 8ALOR 302DD2C 0BBCRV00 2507 C001	1L - 6/13/08	
LPV 095 05 T 8AL0P 302DD2C 08BCCO04 2607 C001	1L - 6/18/08	
LRA 019 05 T 8ALOR 302DD2C 0BBCRV00 2507 CO(1	2L - 6/13/08	
LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 CO(11	2L - 6/13/06	2 3 40 3
W4X607 04/05C 26W10NN 408FB2A 2507 C001	-3K - 6/13/08	
LPV 095 08 T 8AL0P 302DD2C 0BBCCO04 2507 OO01	3K - 6/13/05	
LRA 019 08 T BALOR 302DD2C 0BBCRV00 250T C001	4K - 6/13/05	
LRA 019 08 T BALOR 302DD2C 03BCRV00 2507 CO01	. 1 M - B/28/08	
LPV 095 05 T BAL0P 302DD2C 08BCC004 2507 CO01	1)4 - 6/28/05	
LRA 019 05 T 8ALOR 302DD2C 0BBCRV00 2507 CO01 LRA 019 05 T BALOR 302DD2C 08BCRV00 2507 CO01	2M - 6/28/05 2M - 6/28/08	
LPV 095 08 T 8ALOR 302DD2C 03BCC004 2507 C001	2M - 6/28/08 3L - 6/28/05	-
LRA 019 05 T 8ALOR 302DD2C 08BCRV00 2507 CO01	4L - 6/28/05	
LPV229.05 T BALOP 302DD2C 0BBCCO04 2507 CO01	1N - 9/12/05	
LPV229 05 T BAL0P 302DD2C 08BCCO04 2507 CO01	1N - 9/12/05	· · · · · · · · · · · · · · · · · · ·
LPV229 05 T 8AL0P 302DD2C 08BCCO04 2507 CO01	2N - 9/12/05	
LRA046 05 T BALOR 302DD2C 0BBCRV00 2507 CO01	. 2N - 9/12/05	
LRA046 05 T BALOR 302DD2C 03BCRV00 2507 CO01	3M - 9/12/06	
LRA048 06 T 8AL0R 302DD2C 0BBCRV00 2507 CO01	4M - 9/12/05	
LRA001 06 T BALOR 302DD2C 0BBCRV00 2507 C001	1 "0" - 12/13/05	
LRA001 06 T 8AL0R 302DD2C 08BCRV00 2507 C001	2 "0" - 12/13/05	
LRA001 06 T BALOR 302DD2C 08BCRV00 2607 C001	3N - 12/13/05	
LRV011 04 T BAL0E 302DC6C 08BCRV00 2507 C001	3N and 6C - 12/13/05	
LRA001 06 T 8ALOR 302DD2C 08BCRV00 2507 C001	4N - 12/13/08	
L8P023 04 TR2 03L 302DD2C 03BCBB02 2607 C003 LRA 007 06 T 8AL0R 302DD2C 03BCRV00 2507 C001	6C - 12/13/05 3"O" - 4/5/06	
LRA 007 06 T 8ALOR 302DD2C 03BCRV00 2507 CC01	3"O" - 4/5/06	<u> </u>
LRA 007 06 T 8ALOR 302DD2C 0BBCRV00 2507 CO01	2P - 4/5/06	
LRA 007 06 T BALOR 302DD2C 08BCRV00 2507 CO01	2P - 4/6/06	
LRA 007 06 T 8ALOR 302DO2C 03BCRV00 2507 CO01	P - 4/5/06	
LRA 007 06 T BALOR 302DD2C 0BBCRV00 2607 CO01	1P - 4/5/06	
LRA 007 06 T BALOR 302DD2C 08BCRV00 2607 CO01	4"O" - 4/5/06	
LRA 007 06 T BALOR 302DD2C 08BCRV00 2607 CO01	4"0" - 4/5/06	
LRV 007 06 T 8/L0E 302DC6C 08BCRV00 2507 C001	1Q - 6/30/06	
LRV 007 06 T 8AL0E 302DC6C 0BBCRV00 2507 C001	2Q - 5/30/06	
LRV 007 06 T 8AL0E 302DC6C 03BCRV00 2807 C001	3P - 5/30/06	
LRV 007 06 T 8AL0E 302DC6C 03BCRV00 2507 C001 LRA027 06T BAL0R 302DO2C 0BBCRV00 2507 C001	4P - 5/30/06 1R - 6/12/06	
LRA027 06T BALOR 302DD2C 08BCRV00 2507 C001	2R - 6/12/06	
LRA027 08T BALOR 302DD2C 08BCRV00 2507 C001	2R - 6/12/06	
LRA027 08T BALOR 302DD2C 08BCRV00 2607 C001	3Q - 6/12/06	
LRA027 08T BALOR 302DD2C 08BCRV00 2507 O(K)1	4Q - 6/12/06	
LRA027 08T 8AL0R 302DD2C 0BBCRV00 2507 C001	4Q - 6/12/06	
Transfer LRA 007 06 T BALOR 302DD2C 03BCRV00	2T and 38 8/9/06	·
LRV 007 06 T 8AL0E 302DC6C 0BBCRV00 2507 C001.	48 8/0/06	
LRA 007 06 T 8AL0R 302DO2C 0BBCRV00 2507 CO01	48 8/0/06	+
LRA 036.06 T 8AL0R 302DD2C 0BBCRV00.2607 C001		
LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001	18 - 8/8/06	+
LRA 036 06 T BALOR 302DD2C 0BBCRV00 2507 C001 LRA 036 06 T BALOR 302DD2C 08BCRV00 2607 C001	28 - B/8/06 28 - B/8/06	
LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C001	4R - 8/8/06	
LRA 036 06 T BALOR 3020D2C 08BCRV00 2507 C001	4R - 8/8/06	
LPV 169 06 T 8/L0P 302DD2C 08BCCO04 2507 C001	3R - 8/B/06	
Transfer LRA 036 06 T 8/LOR 302DD2C 0BBCRV00	2U and 4T- 9/22/06	
LPV/226 06 T 8AL0P 302DD2C 0BBCCO04	1T - 10/24/06	
LPV226 06 T 8AL0P 302DD2C 08BCCO04	2V - 10/24/06	
LPV226 06 T BAL0P 302DD2C 03BCCO04	3T - 10/24/06	<u> </u>
LRA 038 06 T BALOR 302DD2C 08BCRV00 2607 C001	4V - 12/12/06	1
LRA 036 06 T BALOR 302DD2C 08BCRV00 2507 C00 L	2W - 12/12/06	ļ <u></u>
LRA 002 07 T BALOR 302DD2C 08BCRV00 2507 C001		<u> </u>
LPV 019 07 T BAL0P 302DD2C 08BCC001 2507 0004.	3U - 12/12/06	}
LPV 019 07 T 8AL0P 302DD2C 08BCCO02 2507 C002 LPV 019 07 T BAL0P 302DD2C 0BBCCO08 2507 C006	3U - 12/12/06 3U - 12/12/06	ł
LRA 002 07 T BALOR 302DD2C 0BBCRV00 2507 C006	3U - 12/12/06	
		†
LPV 019 07 T 8AL0P 302DD2C 0BBCCO07 2507 C003] / - 12/12/06	
LPV 019 07 T 8AL0P 302DD2C 0BBCCO07 2507 C003 : LRA 005 07 T BAL0R 302DD2C 08BCRV00 2507 O001	7 - 12/12/06 1U - 2/6/07	
LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 0001 LRA 006 07 T BALOR 302DD2C 08BCRV00 2607 C001 LRA 006 07 T 8ALOR 302DD2C 08BCRV00 2507 0001	1U - 2/6/07 2X - 2/6/07 2X - 2/0/07	
LRA 005 07 T BALOR 302DD2C 08BCRV00 2507 C001 LRA 006 07 T BALOR 302DD2C 0BBCRV00 2607 C001	1U - 2/6/07 2X - 2/6/07	

PLAN8 - WAF HISTORY	MAE No Deta	
9/80/2011	WAF No/Date	
57042011		
	1	L8P018
	,	08BCBD08
LRA 005 07 T 8ALOR 802DD2C 08BCRV00 2507 C001	4W - 2/6/07	
LRA 005 07 T 8AL0R 802DD2C 08BCRV00 2507 C001	4W - 2/6/07	
LPV 062 07 T 8AL0P 802DD2C 08BCCO07 2507 C008	7A - 2/0/07	-
LPV 125 07 TCD BAL0P 302DD2C 08BCCO04 2507 C001	1V - 5/7/07	
LPV 126 07 TCD 8AL0P 302DD2C 06BCCG04 2507 C001	2Y - 5/7/07	
LPV 126 07 TCD BAL0P 802DD2C 08BCCO04 2507 C001	3W - 6/7/07	
LRA 021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001.	3W - 5/7/07	
LRA 021 07 T 8AL0R 802DD2C 08BCRV00 2507 C001 %	8W - 5/7/07	
LRA 021 07 T BALOR 802DD2C 08BCRV00 2507 C001	4X - 5/7/07	
LPV 125 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C008	8 - 5/7/07	
LRA 037 07 T 8ALOR 802DO2C 08BCRV00 2507 C001	1W - 7/12/07	
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	2Z - 7/12/07	
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 0001	8X- 7/12/07	
LRA 037 07 T BALOR 802DD2C 08BCRV00 2507 C001	4Y - 7/12/07	
LRA 037 07 T 8AL0R 302DD2C 0BBCRV00 2507 C001	4Y - 7/12/07	
LRV 009 07 T 9AL0E 302DC6C 08BCRV00 2507 C001	4Y - 7/12/07	
LPV 166 07 T 8AL0P 302DD2C 08BCCO04 2507 C001	7C - 7/12/07	
LRA 037 07 T 8ALOR 302DD2C 08BCRV00 2507 C001	7D - 7/1 <u>2/</u> 07	
LPV 188 07 TCD BAL0P 802DD2C 08BCCO04 2507 C001	1X - 8/2/07	
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	1X - 8/2/07	
LPV 188 07 TCD 8AL0P 302DD2C 08BCCO04 2507 0001	2AA - 8/2/07	
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	3Y - B/2/07	
LRA 037 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	4Z - 8/2/07	
LRA 088 07 T BALOR 302DD2C 08BCRV00 2507 C001	4Z - 8/2/07	
LPV 188 07 TCD 8AL0P 802DD2C 08BCCO04 2507 C001	4Z - 8/2/07	
LRA 037 07 T BALOR 302DD2C 08BCRV00 2607 C001	7D - 8/2/07	
LPV 188 07 TCD 8AL0P 802DD2C 08BCCO04 2507 C001	7D - 8/2/07	
D7P037 07 T 72DP 302DD2C HQ0081400 2507	8A - 8/2/07	
D7P087 07 T 72DP 302DD2C HQ00B1400 2607	BA - 8/2/07	
D7P042 07 T 72DP 302DD2D HQ00B1400 2607	8A - 8/2/07	
2W6E62 0607 C8 262W0NN 406F84A 2571	8A - 8/2/07	
D7P041 07 T 72DP 302DD2D HQ00BM00 2507	9 - 8/2/07	
LPV 188 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	1Y - 9/4/07	
LPV 222 07 T 8AL0P 802DD2C 08BCCO04 2507 C001	1Y - 9/4/07	
LPV 222 07 TCD 8AL0P 802DD2C 08BCC004 2507 00(11 LPV 222 07 T 8AL0P 802DD2C 08BCC1X04 2507 C001	28B - 9/4/07	
D7P059 07 TCD 72DP 302DD2C HQ00BM00 2507	288 - 9/4/07	
D7P059 07 TCD 72DP 302DD2C HQ00BM00 2507	2BB - 9/4/07	
D7P060 07 TCD 72DP 302DD2C HQ00BM00 2507	288 - 9/4/07 288 - 9/4/07	
LPV 222 07 TCD BALOP 302DD2C 08BCCO04 2507 O0(1)	3Z - 9/4/07	
LPV 188 07 TCD 8AL0P 302DD2C 08BCCO04 2507 C001	4AA - 9/4/07	
LPV 222 07 TCD 8AL0P 302DD2C 08BCO004 2507 C001	4AA - 9/4/07	
LRA 046 07 TCD BALOR 3020D2C 08BCRV00 2507 0001	4AA - 9/4/07	
LRV 021 07 TCD 8AL0E 302DC6C 08BCRV00 2507 0001	4AA - 9/4/07	_
LRV 021 07 T BAL0E 302DC6C 08BCRV00 2507 C001	4AA - 9/4/07	-
D7P060 07 TCD 72DP 802DD2C HQ00BM00 2607	7E - 9/4/07	
LPV283 07 T 8AL0P 302DD2C 08BCCO04 2507 C001.	1Z - 10/11/07	
LPVZ33 07 T BAL0P 302DD2C 08BCCO04 2507 C001	2CC - 10/11/07	
LPV227 07 T 8AL0P 302DD2C 08BCCO04 2607 C001	2CC - 10/11/07	
LPV240 07 T 8AL0P 302DD2C 08BCCC04 2507 C001	2CC - 10/11/07	
D7P084 07 TCD 72DP 302DD2C 0BBCTA00 2507	2CC - 10/11/07	
D7P086 07 TCD 72DP 302DC6C 08BCTA00 2507	2CC - 10/11/07	
D7P084 07 TCO 72DP 302DD2C 08BCTA00 2507	3AA - 10/11/07	
D7P084 07 T 72DP 302DD2C 0BBCTA00 2507	8AA - 10/11/07	
LRA081 07 T 8AL0R 802DD2C 08BCR\/00 2507 C001	488 - 10/11/07	
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	7F - 10/11/07	
D7P0B4 07 T 72DP 802DD2C 08BCTA00 2507	8C - 10/11/07	
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	9B - 10/11/07	
D7P086 07 TCD 72DP 302DC6C 0BBCTA00 2507	2EE - 1/8/08	
D7P086 07 TCD 72DP 302DD6C 08BCTA00 2507	BE - 1/8/05	
LRA021 07 T 8AL0R 302DD2C 08BCRV00 2507 C001	8CC - 1/8/08	
D7P084 07 TCD 72DP 302DD2C 08BCTA00 2507	8CC - 1/5/08	
LRA021 07 T BAL0R 802DD2C 08BCRV00 2507 C001	2EE - 1/8/08	
D7P084 07 TCD 72DP 802DD2C 08BCTA00 2507	2EE - 1/8/08	
D7P084 07 T 72DP 302DD2C 08BCTA00 2507	BF - 3/3/08	
D7P084 07 T 72DP 802DD2C 08BCTA00 2507	8DD - 3/3/08	
LPV021 08 T 8AL0P 802DD2C 08BCCO04 2507 C001	1AA- 12/8/07	
LPV021 08 T 8AL0P 802DD2C 08BCCO04 2507 C001	2DD - 12/3/07	
LRA004 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	2DD - 12/8/07	
LRA004 08 T 8ALOR 302DD2C 08BCRV00 2507 C001	388 - 12/3/07	
LRA004 08 T 8AL0R 302DD2C 08BCRV00 2507 C001	8BB - 12/3/07	

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LA N8 - W AF H18TORY /30/2011	WAF	No/Date		

LPV021 08 T 8 ALDP 302D02C 08BCCC004 2507 C001	9/30/2011	, TVAF NO/Date	
URADO 40 8 T BALOR 302DDZC 08BCRV00 2507 C001 4CC - 1203077 URADO 40 8 T BALOR 302DDZC 08BCRV00 2507 C001 4CC - 1203077 URADO 40 8 T BALOR 302DDZC 08BCRV00 2507 C001 4CC - 1203077 URADO 40 8 T BALOR 302DDZC 08BCCO04 2507 C001 570 - 1203077 URV021 08 T BALOR 302DDZC 08BCCO04 2507 C001 8C - 34058 URV021 08 T BALOR 302DDZC 08BCCO04 2507 C001 8C - 34058 URV021 08 T BALOR 302DDZC 08BCCO04 2507 C001 18D - 34058 URV021 08 T BALOR 302DDZC 08BCCO04 2507 C001 18D - 34058 URV021 08 T BALOR 302DDZC 08BCCO04 2507 C001 3DD - 34068 URADO 70 8 T BALOR 302DDZC 08BCCV00 2507 C001 3DD - 34068 URADO 70 8 T BALOR 302DDZC 08BCCV00 2507 C001 3EE - 34108 URADO 70 8 T BALOR 302DDZC 08BCCV00 2507 C001 3EE - 34108 URADO 70 8 T BALOR 302DDZC 08BCCV00 2507 C001 3EE - 34108 URADO 70 8 T BALOR 302DDZC 08BCCV00 2507 C001 3EE - 34108 URADO 70 8 T BALOR 302DDZC 08BCCV00 2507 C001 3EE - 34108 URADO 70 8 T BALOR 302DDZC 08BCCV00 2507 C001 4DD - 34103 URADO 70 8 T BALOR 302DDZC 08BCCV00 2507 C001 4DD - 34103 URADO 70 8 T BALOR 302DDZC 08BCCV00 2507 C001 9C - 341068 URADO 70 8 T BALOR 302DDZC 08BCCV00 2507 C001 9C - 341068 URADO 70 8 T BALOR 302DDZC 08BCCV00 2507 C001 9C - 341068 URADO 70 8 T BALOR 302DDZC 08BCCV00 2507 C001 9C - 341068 URADO 70 8 T BALOR 302DDZC 08BCCV00 2507 C001 9C - 341068 URADO 70 8 T BALOR 302DDZC 08BCCV00 2507 C001 3C - 341068 URADO 70 8 T BALOR 302DDZC 08BCCV00 2507 C001 3C - 341068 URADO 70 8 TBALOR 302DDZC 08BCCV00 2507 C001 3C - 341068 URADO 70 8 TBALOR 302DDZC 08BCCV00 2507 C001 3C - 341968 URADO 70 8 TBALOR 302DDZC 08BCCV00 2507 C001 3C - 341968 URADO 70 8 TBALOR 302DDZC 08BCCV00 2507 C001 3C - 341968 URADO 70 8 TBALOR 302DDZC 08BCCV00 2507 C001 3C - 341968 URADO 70 8 TBALOR 302DDZC 08BCCV00 2507 C001 7L - 341968 URADO 70 8 TBALOR 302DDZC 08BCCV00 2507 C001 7L - 341968 URADO 70 8 TBALOR 302DDZC 08BCCV00 2507 C001 7L - 345968 URV167 08 TBALOR 302DDZC 08BCCV00 2507 C001 7L - 345968 URV167 08 TBALOR 302DDZC 08BCCV00 2507 C001 7L - 345968 URV167 08 TBALOR 302DDZC 08BCCV00 2507 C001 7L - 3		•	
LRAD04 B T BALDR 3020DZC 08BCRV00 2507 C001			
LIRADOR 98 T BALLOR 302DDZC 08BCCC001 2507 C001 70 - 1203007			03BCBD03
LPV021 B T BALDP 302DDC 68BCC004 2807 C001			\vdash
LPV021 08 T BALLP9 302DDCS 08BCCO04 2807 C001			
LPV021 08 T BALDP 302DDC 088CC004 2507 C001 SF - 3/308 LPV021 08 T BALDP 302DDC 088CC004 2507 C001 SD - 3/308 LRA017 08 T BALDR 302DDC 088CCV00 2507 C001 SE - 3/1108 LRA017 08 T BALDR 302DDC 088CCV00 2507 C001 SE - 3/1108 LRA017 08 T BALDR 302DDC 038CCV00 2507 C001 SE - 3/1108 LRA017 08 T BALDR 302DDC 038CCV00 2507 C001 AD - 3/1103 LRA017 08 T BALDR 302DDC 038CCV00 2507 C001 AD - 3/1103 LRA017 08 T BALDR 302DDC 038CCV00 2507 C001 AD - 3/1108 LRA017 08 T BALDR 302DDC 038CCV00 2507 C001 AD - 3/1108 LRA017 08 T BALDR 302DDC 038CCV00 2507 C001 AD - 3/1108 LRA017 08 T BALDR 302DDC 038CCV00 2507 C001 AD - 3/1108 LRA017 08 T BALDR 302DDC 038CCV00 2507 C001 AD - 3/1108 LRA017 08 T BALDR 302DDC 038CCV00 2507 C001 AD - 3/1108 LRA017 08 T BALDR 302DDC 038CCV00 2507 C001 AD - 3/1108 LRA027 08 T BALDR 302DDC 038CCV00 2507 C001 AD - 3/1108 LRA027 08 T BALDR 302DDC 038CCV00 2507 C001 AD - 3/1108 LRA027 08 T BALDR 302DDC 038CCV00 2507 C001 AD - 3/1108 LRA027 08 T BALDR 302DDC 038CCV00 2507 C001 AD - 3/1108 LRA027 08 T BALDR 302DDC 038CCV00 2507 C001 AD - 3/1108 LRA027 08 T BALDR 302DDC 038CCV00 2507 C001 AD - 3/1108 LRA027 08 T BALDR 302DDC 038CCCV00 2507 C001 AD - 3/1108 LRA027 08 T BALDR 302DDC 038CCCV00 2507 C001 AD - 3/1108 LRA027 08 T BALDR 302DDC 038CCCV00 2507 C001 AD - 3/1108 LRA027 08 T BALDR 302DDC 038CCCV00 2507 C001 AD - 3/1108 LRA027 08 T BALDR 302DDC 038CCCV00 2507 C001 AD - 3/1108 LRA027 08 T BALDR 302DDC 038CCCV00 2507 C001 AD - 3/1108 LRA027 08 T BALDR 302DDC 038CCCV00 2507 C001 AD - 3/1108 LRA027 08 T BALDR 302DDC 038CCCV00 2507 C001 AD - 3/1108 LRA027 08 T BALDR 302DDC 038CCCV00 2507 C001 AD - 3/1108 LRA027 08 T BALDR 302DDC 038CCCV00 2507 C001 AD - 3/1108 LRA027 08 T BALDR 302DDC 038CCCV00 2507 C001 AD - 3/1108 LRA027 08 T BALDR 302DDC 038CCCV00 2507 C001 AD - 3/1108 LRA027 08 T BALDR 302DDC 038CCCV00 2507 C001 AD - 3/1108 LRA027 08 T BALDR 302DDC 038CCCV00 2507 C001 AD - 3			
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LEAD17 OS T. BALOR 302DDC 396CRV00 2507 C001 LEAD17 OS T. BALOR 302DDC 396CRV00 2507 C001 LEAD17 OS T. BALOR 302DDC 396CRV00 2507 C001 LEAD17 OS T. BALOR 302DDC 398CRV00 2507 C001 LEAD17 OS T. BALOR 302DDC 398CRV00 2507 C001 LEAD17 OS T. BALOR 302DDC 398CRV00 2507 C001 LEAD27 OS T. BALOR 302DDC 398CRV00 2507 C001 LEAD27 OS T. BALOR 302DDC 398CRV00 2507 C001 LEAD27 OS T. BALOR 302DDC 398CRV00 2507 C001 LEAD27 OS T. BALOR 302DDC 398CRV00 2507 C001 LEAD27 OS T. BALOR 302DDC 398CRV00 2507 C001 LEAD27 OS T. BALOR 302DDC 398CRV00 2507 C001 LEAD27 OS T. BALOR 302DDC 398CRV00 2507 C001 LEAD27 OS T. BALOR 302DDC 398CRV00 2507 C001 LEAD27 OS T. BALOR 302DDC 398CRV00 2507 C001 LEAD27 OS T. BALOR 302DDC 398CCV00 2507 C001 LEAD27 OS T. BALOR 302DDC 398CCV00 2507 C001 LEVIG 30 T. CO. ALOP 302DDC 398CCV00 2507 C001 LEVIG 30 T. CO. ALOP 302DDC 398CCV00 2507 C001 LEVIG 30 T. CO. ALOP 302DDC 398CCV00 2507 C001 LEVIG 30 T. CO. ALOP 302DDC 398CCV00 2507 C001 LEVIG 30 T. CO. ALOP 302DDC 398CCV00 2507 C001 LEVIG 30 T. CO. ALOP 302DDC 398CCV00 2507 C001 LEVIG 30 T. CO. ALOP 302DDC 398CCV00 2507 C001 LEVIG 30 T. CO. ALOP 302DDC 398CCV00 2507 C001 LEVIG 30 T. BALD9 302DDC	LRA017 08 T 8ALOR 302DD2C 08BCRV00 2507 C001		
LRAD17 10 ST BALOR 302DD2C 38BCRV00 2507 C001			
LRAD17 0			
LRAD17 08 T BALDR 302DD2C 03BCRV00 2507 C001			
LPVG69 08 T BALDP 302DDZC 08BCR000 2507 C001 SC. 5/19/08			
LRAQ27 08T BALOR 302DD2C 08BCRV00 2607 C001			
LRA027 06T BALOR 30ZDDZC 08BCRV00 2507 C001 SFF. 6/19/08			
LPV102 08 TCD ALDP 302DD2C 08BCCO04 2507 C001 4EE - 5/19/08 LPV102 08 TCD ALDP 302DD2C 08BCCV00 2507 C001 4EE - 5/19/08 LPV102 08 TCD ALDP 302DD2C 08BCCV004 2507 C001 8H - 5/19/08 LPV102 08 TCD ALDP 302DD2C 08BCCV004 2507 C001 8H - 5/19/08 LPV102 08 TCD ALDP 302DD2C 08BCCV004 2507 C001 9B - 6/25/08 LPV102 08 TCD ALDP 302DD2C 08BCCV004 2507 C001 9B - 6/25/08 LPV102 08 TCD ALDP 302DD2C 08BCCV004 2507 C001 9B - 6/25/08 LPV102 08 TCD ALDP 302DD2C 08BCCV004 2507 C001 2H - 6/25/08 LPV167 08 TE ALDP 302DD2C 08BCCCV04 2507 C001 2H - 6/25/08 LPV167 08 TE ALDP 302DD2C 08BCCCV04 2507 C001 2D - 6/25/08 LPV167 08 TE ALDP 302DD2C 08BCCCV04 2507 C001 2D - 6/25/08 LPV167 08 TE ALDP 302DD2C 08BCCCV04 2507 C001 3D - 6/25/08 LPV167 08 TE ALDP 302DD2C 08BCCCV04 2507 C001 3G - 6/25/08 LPV167 08 TE ALDP 302DD2C 08BCCCV04 2507 C001 4F - 6/25/08 LPV167 08 TE ALDP 302DD2C 08BCCCV04 2507 C001 4F - 6/25/08 LPV167 08 TE ALDP 302DD2C 08BCCCV04 2507 C001 4F - 6/25/08 LPV167 08 TE ALDP 302DD2C 08BCCCV04 2507 C001 4F - 6/25/08 LPV167 08 TE ALDP 302DD2C 08BCCCV04 2507 C001 4F - 6/25/08 LPV167 08 TE ALDP 302DD2C 08BCCCV04 2507 C001 4F - 6/25/08 LPV167 08 TC DEALDP 302DD2C 08BCCCV04 2507 C001 4F - 6/25/08 LPV167 08 TCD BALDP 302DD2C 08BCCCV04 2507 C001 3D - 7/25/08 LPV167 08 TCD SALDP 302DD2C 08BCCV00 2507 C001 3D - 7/25/08 LPV167 08 TCD SALDP 302DD2C 08BCCV00 2507 C001 3D - 7/25/08 LPV167 08 TCD SALDP 302DD2C 08BCCV00 2507 C001 3D - 7/25/08 LPV167 08 TCD SALDP 302DD2C 08BCCV00 2507 C001 3D - 7/25/08 LPV167 08 TCD SALDP 302DD2C 08BCCV00 2507 C001 3D - 7/25/08 LPV167 08 TCD SALDP 302DD2C 08BCCV00 2507 C001 3D - 7/25/08 LPV167 08 TCD SALDP 302DD2C 08BCCV00 2507 C001 3D - 7/25/08 LPV167 08 TCD SALDP 302DD2C 08BCCV00 2507 C001 3D - 8/25/08 LPV167 08 TCD SALDP 302DD2C 08BCCV00 2507 C001 3D - 8/25/08 LPV167 08 TCD SALDP 302DD2C 08BCCV00 2507 C001 3D - 8/25/08 LPV167 08 TCD ALDP 302DD2C 08BCCV00 2507 C001 3D - 8/25/08 LPV167	LRA027 08T 8AL0R 302DD2C 08BCRV00 2607 C001	2GG - 5/19/08	
LRAQ27 06T 6ALOR 30ZDD2C 08BCRV00 2507 C001			
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LPV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001			
LPV102 08 TCD ALDP 302DD2C 08BCCC04 2507 C001			
LPV167 08 T 8ALDP 302DD2C 08BCCO04 2507 C001			
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LPV167 08 T BALDP 302DD2C 08BCCOO4 2507 C001			
LPV167 08 TCD BALOP 302DD2C 03BCCO04 2507 C001			
LRA034 08 T 8ALOR 302DD2C 03BCRV00 2507 C001			
LPV167 08 T BALOP 302DD2C 0BBCCO04 2507 C001			
LPV180 08 TCD BALOP 302DD2C 03BCRD03 2507 C001			
LRA034 08 T BALOR 302DD2C 03BCRV00 2507 C001 2JJ - 7/24/08 LRA034 08 T BALOR 302DD2C 03BCCV00 2507 C001 3HH - 7/24/08 LRA034 08 T BALOR 302DD2C 03BCCCV04 2507 C001 3HH - 7/24/08 LRA034 08 T 3ALOR 302DD2C 03BCCV00 2507 C001 4GG - 7/24/08 LPV167 08 TCD BALOP 302DD2C 03BCCV00 2507 C001 4GG - 7/24/08 LPV167 08 TCD BALOP 302DD2C 03BCCV00 2507 C001 4GG - 7/24/08 LPV167 08 TCD BALOP 302DD2C 03BCCV00 2507 C001 4EE - 8/28/08 LPV167 08 T BALOP 302DD2C 03BCCV00 2507 C001 1EE - 8/28/08 LPV167 08 T BALOP 302DD2C 03BCCCV00 2507 C001 1EE - 8/28/08 LBP096 08 TR28 08LRABC 302DD2C 03BCCV00 2507 C001 1EE - 8/28/08 LBP096 08 TR28 08LRABC 302DD2C 03BCCV00 2507 C001 1EE - 8/28/08 LBP096 08 TR28 08LRABC 302DD2C 03BCCV00 2507 C001 2KK - 8/28/08 LPV107 08 T BALOP 302DD2C 03BCCV00 2507 C001 2KK - 8/28/08 LPV107 08 T BALOP 302DD2C 03BCCV00 2507 C001 2KK - 8/28/08 LPV107 08 T BALOP 302DD2C 03BCCV00 2507 C001 2KK - 8/28/08 LPV107 08 T BALOP 302DD2C 03BCCV00 2507 C001 2KK - 8/28/08 LPV107 08 T BALOP 302DD2C 03BCCV00 2507 C001 2KK - 8/28/08 L39096 08 TR28 03LRASC 302DD2C 03BCCV00 2507 C001 2KK - 8/28/08 L39096 08 TR28 03LRASC 302DD2C 03BCCV00 2507 C001 2KK - 8/28/08 L39096 08 TR28 03LRASC 302DD2C 03BCCV00 2507 C001 2KK - 8/28/08 L39096 08 TR28 03LRASC 302DD2C 03BCCV00 2507 C001 2KK - 8/28/08 L39096 08 TR28 03LRASC 302DD2C 03BCCV00 2507 C001 31 - 8/28/08 L39096 08 TR28 03LRASC 302DD2C 03BCCV00 2507 C001 31 - 8/28/08 L39096 08 TR28 03LRASC 302DD2C 03BCCV00 2507 C001 31 - 8/28/08 L39096 08 TR28 03LRASC 302DD2C 03BCCV00 2507 C001 31 - 8/28/08 L39096 03 TR28 03LRASC 302DD2C 03BCCV00 2507 C001 31 - 8/28/08 L39096 03 TR28 03LRASC 302DD2C 03BCCV00 2507 C001 31 - 8/28/08 L39096 03 TR28 03LRASC 302DD2C 03BCCV00 2507 C001 31 - 8/28/08 L39096 03 TR28 03LRASC 302DD2C 03BCCV00 2507 C001 4HH - 8/28/08 L39096 03 TR28 03LRASC 302DD2C 03BCCV00 2507 C001 4HH - 8/28/08 L39096 03 TR28 03LRASC 302DD2C 03BCCV00 2507 C001 4HH - 8/28/08 L3909			<u> </u>
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LRA034 08 T 3AL0R 302DD2C 03BCRV00 2507 C001		3HH - 7/24/08	
LPV167 08 TCD 8ALDP 302DD2C 08BCCO04 2507 C001 IEE = 8/28/08 LRA027 06T 8ALDR 302DD2C 08BCCCO04 2507 C001 IEE = 8/28/08 LPV167 08 T BALDP 302DD2C 08BCCCO04 2507 C001 IEE = 8/28/08 L8P096 08 TR28 08LRABC 302DD2C 08BCCCO04 2507 C001 IEE = 8/28/08 L8P096 08 TR28 08LRABC 302DD2C 08BCCCO04 2507 C001 IEE = 8/26/08 L8P096 08 TR28 08LRABC 302DD2C 08BCRV00 2507 C001 IEE = 8/26/08 L8P096 08 TR28 08LRABC 302DD2C 08BCCCO04 2507 C001 IEE = 8/26/08 LPV102 08 TCD ALDP 302DD2C 08BCCCO04 2507 C001 2KK - 8/28/08 LPV167 08 T BALDP 302DD2C 08BCCCO04 2507 C001 2KK - 8/28/08 LPV167 08 T BALDP 302DD2C 08BCCCO04 2507 C001 2KK - 8/28/08 LRA034 08 T BALDR 302DD2C 08BCRV00 2507 C001 2KK - 8/28/08 L8P096 08 TR28 08LRABC 302DD2C 08BCRV00 2507 C001 2KK - 8/28/08 L8P096 08 TR28 08LRABC 302DD2C 08BCRV00 2507 C001 2KK - 8/28/08 L8P096 08 TR28 08LRABC 302DD2C 08BCRV00 2507 C001 2KK - 8/28/08 L8P096 08 TR28 08LRABC 302DD2C 08BCRV00 2507 C001 3T - 8/28/08 LRA034 08 T BALDR 302DD2C 08BCRV00 2507 C001 3T - 8/28/08 LPV167 08 T BALDR 302DD2C 08BCRV00 2507 C001 3T - 8/28/08 LPV167 08 T BALDP 302DD2C 08BCCCO04 2507 C001 3T - 8/28/08 LPV167 08 TCD ALDP 302DD2C 08BCCCO04 2507 C001 3T - 8/28/08 LPV167 08 TCD ALDP 302DD2C 08BCCCO04 2507 C001 3T - 8/28/08 LPV167 08 TCD ALDP 302DD2C 08BCCCO04 2507 C001 3T - 8/28/08 LPV167 08 TCD ALDP 302DD2C 08BCCCO04 2507 C001 3T - 8/28/08 LRA037 08T 8ALDR 302DD2C 08BCCCO04 2507 C001 3T - 8/28/08 LRP096 08 TR28 08LRABC 302DD2C 08BCCCO04 2507 C001 4HH - 8/28/08 LRP096 08 TR28 08LRABC 302DD2C 08BCCCO04 2507 C001 4HH - 8/28/08 LPV167 08 T 3ALDP 302DD2C 08BCCCO04 2507 C001 4HH - 8/28/08 LPV167 08 T 3ALDP 302DD2C 08BCCCO04 2507 C001 4HH - 8/28/08 LPV167 08 T 3ALDP 302DD2C 08BCCCO04 2507 C001 4HH - 8/28/08 LPV167 08 T 3ALDP 302DD2C 08BCCCO04 2507 C001 4HH - 8/28/08 LPV167 08 T 3ALDP 302DD2C 08BCCCO04 2507 C001 4HH - 8/28/08 LPV167 08 T 3ALDP 302DD2C 0			
LRA027 06T 8/LDR 302DD2C 08BCRV00 2507 C001 IEE - 8/28/08			
LPV167 08 T BALUP 302DD2C 08BCCO04 2507 C001 IEE - 8/28/08 L8P096 08 TR28 0BLRABC 302DD2C 08BCCO04 2507 C001 IEE - 8/28/08 LRA027 08T BALUR 302DD2C 08BCCV00 2507 C001 IEE - 8/28/08 LRA027 08T BALUR 302DD2C 08BCRV00 2507 C001 2KK - 8/28/08 LPV102 08 TCD ALUP 302DD2C 08BCCCO04 2507 C001 2KK - 8/28/08 LPV102 08 TCD ALUP 302DD2C 08BCCCO04 2507 C001 2KK - 8/28/08 LPV102 08 TCD ALUP 302DD2C 08BCCCO04 2507 C001 2KK - 8/28/08 LRA034 08 T BALUP 302DD2C 08BCCCO04 2507 C001 2KK - 8/28/08 LRA034 08 T BALUP 302DD2C 08BCCCO04 2507 C001 2KK - 8/28/08 LRA034 08 T BALUP 302DD2C 08BCCCO04 2507 C001 2KK - 8/28/08 LRA034 08 T BALUR 302DD2C 08BCCCO04 2507 C001 2KK - 8/28/08 LRA034 08 T BALUR 302DD2C 08BCCCO04 2507 C001 2KK - 8/28/08 LRA034 08 T BALUR 302DD2C 08BCRV00 2507 C001 3TI - 8/28/08 LRA034 08 T BALUR 302DD2C 08BCRV00 2507 C001 3TI - 8/28/08 LRA034 08 T BALUR 302DD2C 08BCRV00 2507 C001 3TI - 8/28/08 LPV167 08 T BALUR 302DD2C 08BCCCO04 2507 C001 3TI - 8/28/08 LPV167 08 T BALUR 302DD2C 08BCCCO04 2507 C001 3TI - 8/28/08 LPV167 08 T DBALUP 302DD2C 08BCCCO04 2507 C001 3TI - 8/28/08 LPV167 08 T DBALUR 302DD2C 08BCCCO04 2507 C001 3TI - 8/28/08 LPV102 08 TCD ALUP 302DD2C 08BCCCO04 2507 C001 3TI - 8/28/08 LPV102 08 TCD ALUP 302DD2C 08BCCCO04 2507 C001 3TI - 8/28/08 LPV102 08 TCD ALUP 302DD2C 08BCCCO04 2507 C001 3TI - 8/28/08 LRA027 08T 8ALUR 302DD2C 08BCCCO04 2507 C001 3TI - 8/28/08 LRA027 08T 8ALUR 302DD2C 08BCCCO04 2507 C001 4HH - 8/28/08 LRA027 08T 8ALUR 302DD2C 08BCCCO04 2507 C001 4HH - 8/28/08 LRA027 08T 8ALUR 302DD2C 08BCCCO04 2507 C001 4HH - 8/28/08 LRA027 08T 8ALUR 302DD2C 08BCCCO04 2507 C001 4HH - 8/28/08 LRA028 08 TR28 08LRABC 302DD2C 08BCCCO04 2507 C001 4HH - 8/28/08 LRA028 08 TR28 08LRABC 302DD2C 08BCCCO04 2507 C001 4HH - 8/28/08 LRA028 08 TR28 08LRABC 302DD2C 08BCCCO04 2507 C001 4HH - 8/28/08 LRA028 08 TR28 08LRABC 302DD2C 08BCCCO04 2507 C001 4HH - 8/28/08 LRA028 08 TR28 08LRABC 302DD2C 08BCCCO04			
LBP096 08 TR28 0BLRABC 302DD2C 0BBCRO04 2507 C001 IEE - 8/26/08			
LBP096 08 TR2B 08LRABC 302DD2C 0BBCRV00 2507 C001 LRA027 08T BALOR 302DD2C 0BBCRV00 2507 C001 LRA027 08T BALOR 302DD2C 0BBCRV00 2507 C001 LRX 6828/08 LPV167 08 T BALOR 302DD2C 0BBCCCO04 2507 C001 LRX 6828/08 LPV167 08 T BALOR 302DD2C 0BBCCCO04 2507 C001 LRA034 08 T BALOR 302DD2C 0BBCRV00 2507 C001 LRA034 08 T BALOR 302DD2C 0BBCRV00 2507 C001 LRA034 08 T BALOR 302DD2C 0BBCRV00 2507 C001 LRA034 08 T BALOR 302DD2C 0BBCRV00 2507 C001 LRA034 08 T BALOR 302DD2C 0BBCRV00 2507 C001 LRA034 08 T BALOR 302DD2C 0BBCRV00 2507 C001 LRA034 08 T BALOR 302DD2C 0BBCRV00 2507 C001 LRA037 08T BALOR 302DD2C 0BBCRV00 2507 C001 LRA037 08T BALOR 302DD2C 0BBCCC004 2507 C001 LRA037 08T BALOR 302DD2C 0BBCCC004 2507 C001 LRA037 18T BALOR 302DD2C 0BBCCC004 2507 C001 LPV167 08 T CD BALOP 302DD2C 0BBCCC004 2507 C001 LPV167 08 TCD BALOP 302DD2C 0BBCCC004 2507 C001 LPV167 08 TCD BALOR 302DD2C 08BCCC004 2507 C001 LBP096 08 TR2B 08LRABC 302DD2C 08BCCC004 2507 C001 LRA037 08T BALOR 302DD2C 0BBCRV00 2507 C001 LRA037 08T BALOR 302DD2C 0BBCRV00 2507 C001 LRA037 08T BALOR 302DD2C 0BBCRV00 2507 C001 LRA037 08T BALOR 302DD2C 0BBCRV00 2507 C001 LRA037 08T BALOR 302DD2C 0BBCRV00 2507 C001 LRA037 08T BALOR 302DD2C 0BBCRV00 2507 C001 LRA037 08T BALOR 302DD2C 0BBCRV00 2507 C001 LRA037 08T BALOR 302DD2C 0BBCRV00 2507 C001 LRA037 08T BALOR 302DD2C 0BBCRV00 2507 C001 LRA037 08T BALOR 302DD2C 0BBCRV00 2507 C001 LRA038 08 TR2B 08LRABC 302DD2C 0BBCRV00 2507 C001 LRA038 08 TR2B 08LRABC 302DD2C 0BBCRV00 2507 C001 LRA038 08 TR2B 08LRABC 302DD2C 0BBCRV00 2507 C001 LRA039 08 TR2B 08LRABC 302DD2C 0BBCRV00 2507 C001 LRA039 08 TR2B 08LRABC 302DD2C 0BBCRV00 2507 C001 LRA039 08 TR2B 08LRABC 302DD2C 0BBCRV00 2507 C001 LRA039 08 TR2B 08LRABC 302DD2C 0BBCRV00 2507 C001 LRA039 08 TR2B 08LRABC 302DD2C 0BBCRV00 2507 C001 LRA039 08 TR2B 08LRABC 302DD2C 0BBCRV00 2507 C001 LRA039 08 TR2B 08LRABC 302DD2C 0BBCRV00 2507 C001 RA039 08 TR2B 08LRABC 302DD2C 0BBCRV00 2507 C001 LRA039 08 TR2B 08LRABC 302DD2C 0BBCRV00 2507 C001 RA039 08 TR2B 08LRA			-
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LRA034 08 T 8AL0R 302DD2C 08BCRV00 2507 C001 311 - 6/25/08 LRA027 08T BALOR 302DD2C 08BCRV00 2507 C001 311 - 8/28/08 LPV167 08 T 8ALOP 302DD2C 08BCCC004 2507 C001 311 - 8/28/08 LPV167 08 T 8ALOP 302DD2C 08BCCC004 2507 C001 311 - 8/28/08 LPV102 08 TCD ALOP 302DD2C 08BCCC004 2507 C001 311 - 8/28/08 LPV102 08 TCD ALOP 302DD2C 08BCCC004 2507 C001 311 - 8/28/08 LPV102 08 TCD ALOP 302DD2C 08BCCC004 2507 C001 311 - 8/28/08 L8P096 03 TR2B 08LRABC 302DD2C 08BCCC004 2507 C001 311 - 8/28/08 L8P096 03 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 311 - 8/28/08 LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001 4HH - 8/28/08 LPV167 08 T 3ALOP 302DD2C 08BCCC004 2507 C001 4HH - 8/28/08 LPV167 08 TCD BALOP 302DD2C 03BCCC004 2507 C001 4HH - 8/28/08 L8P096 08 TR2B 08LRABC 302DD2C 03BCCC004 2507 C001 4HH - 8/28/03 L8P096 08 TR2B 08LRABC 302DD2C 03BCCC004 2507 C001 4HH - 8/28/03 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 4HH - 8/26/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001 4HH - 8/26/08 LPV167 08 T 3ALOP 302DD2C 08BCCC004 2507 C001 4HH - 8/26/08 LPV167 08 T 3ALOP 302DD2C 08BCCC004 2507 C001 4HH - 8/26/08 LPV167 08 T 3ALOP 302DD2C 08BCCC004 2507 C001 4HH - 8/26/08 LPV167 08 T 3ALOP 302DD2C 08BCCC004 2507 C001 4HH - 8/26/08 LPV102 08 TCD ALOP 302DD2C 08BCCC004 2507 C001 7K - 8/25/08 LPV102 08 TCD ALOP 302DD2C 08BCCC004 2507 C001 7K - 8/25/08 LPV102 08 TCD ALOP 302DD2C 08BCCC004 2507 C001 8J - 8/28/08 LPV100 08 TCD BALOP 302DD2C 08BCC004 2507 C001 8J - 8/28/08 LPV100 08 TCD BALOP 302DD2C 08BCC004 2507 C001 8J - 8/28/08 LPV100 08 TCD BALOP 302DD2C 08BCBD03 2507 C001 9G - 8/28/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCBD03 2507 C001 9G - 8/28/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCBD03 2507 C001 9H - 10/17/08 LPV124 08 TCD BALOP 302DD2C 08BCBD03 2507 C001 9H - 10/17/08 LPV124 08 TCD BALOP 302DD2C 08BCBD03 2507 C001 9H - 10/17/08 LPV124 08 TCD BALOP 302DD2C 08BCBD03 2507 C001 9H - 10/17/08 LPV124 08 TCD BALOP 302			
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LPV102 08 TCD ALOP 302DD2C 08BCCO04 2507 C001 31 - 8/28/08 L8P096 03 TR28 08LRABC 302DD2C 08BCCCO04 2507 C001 31 - 8/28/08 L8P096 03 TR28 08LRABC 302DD2C 08BCCCO04 2507 C001 31 - 8/28/08 LRA027 08T 8ALOR 302DD2C 08BCRV00 2507 C001 4HH - 8/28/08 LPV167 08 T 3ALOP 302DD2C 08BCCO04 2507 C001 4HH - 8/28/08 LPV167 08 T 3ALOP 302DD2C 08BCCCO04 2507 C001 4HH - 8/28/08 L8P096 08 TR28 08LRABC 302DD2C 03BCCCO04 2507 C001 4HH - 8/28/08 L8P096 08 TR28 08LRABC 302DD2C 03BCCCO04 2507 C001 4HH - 8/28/08 L8P096 08 TR28 08LRABC 302DD2C 03BCCCO04 2507 C001 4HH - 8/28/08 L8P096 08 TR28 08LRABC 302DD2C 03BCCV00 2507 C001 4HH - 8/28/08 L8P096 08 TR28 08LRABC 302DD2C 03BCCV00 2507 C001 4HH - 8/28/08 LPV167 08 T 3ALOP 302DD2C 03BCCCO04 2507 C001 7K - 8/28/08 LPV167 08 T 3ALOP 302DD2C 03BCCCO04 2507 C001 7K - 8/28/08 LPV167 08 T 3ALOP 302DD2C 03BCCCO04 2507 C001 7K - 8/28/08 LPV102 08 TCD ALOP 302DD2C 03BCCCO04 2507 C001 7K - 8/28/08 LPV102 08 TCD ALOP 302DD2C 03BCCCO04 2507 C001 8J - 8/28/08 LPV102 08 TCD ALOP 302DD2C 03BCCCO04 2507 C001 8J - 8/28/08 LPV102 08 TCD ALOP 302DD2C 03BCCCO04 2507 C001 8J - 8/28/08 LPV102 08 TCD ALOP 302DD2C 03BCCCO04 2507 C001 8J - 8/28/08 LPV102 08 TCD ALOP 302DD2C 03BCCCO04 2507 C001 8J - 8/28/08 LPV102 08 TCD ALOP 302DD2C 03BCCCO04 2507 C001 9G - 8/28/08 LPV102 08 TCD BALOP 302DD2C 03BCBD03 2507 C001 9G - 8/28/08 L8P096 08 TR28 08LRABC 302DD2C 03BCBD03 2507 C001 9H - 10/17/08 LPV242 08 TCD 8ALOP 302DD2C 03BCBD03 2507 C001 9H - 10/17/08 LPV242 08 TCD 8ALOP 302DD2C 03BCBD03 2507 C001 9H - 10/17/08 LPV242 08 TCD 8ALOP 302DD2C 03BCBD03 2507 C001 9H - 10/17/08 LPV242 08 TCD 8ALOP 302DD2C 03BCBD03 2507 C001 9H - 10/17/08 LPV242 08 TCD 8ALOP 302DD2C 03BCBD03 2507 C001 9H - 10/17/08 LPV242 08 TCD 8ALOP 302DD2C 03BCBD03 2507 C001 9H - 10/17/08 LPV242 08 TCD 8ALOP 302DD2C 03BCBD03 2507 C001 9H - 10/17/08 LPV242 08 TCD 8ALOP 302DD2C 03BCBD03 2507 C001 9H - 10/17/08 LPV242 08 TCD 8ALOP 302D			
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LPV167 08 T 3AL0P 302DD2C 08BCCO04 2507 C001			
LPV167 08 TCD BAL0P 302DD2C 03BCCO04 2507 C001 4HH - B/25/08 L8P096 08 TR28 08LRABC 302DD2C 03BCCO04 2507 C001 4HH - 3/28/03 L8P096 08 TR28 08LRABC 302DD2C 08BCRV00 2507 C001 4HH - 8/28/08 L8P096 08 TR28 08LRABC 302DD2C 08BCRV00 2507 C001 4HH - B/28/08 L8P096 08 TR28 08LRABC 302DD2C 08BCRV00 2507 C001 7K - B/28/08 LPV167 08 T 3AL0P 302DD2C 08BCCC04 2607 C001 7K - B/28/08 LPV102 08 TCD AL0P 302DD2C 08BCCC04 2607 C001 7K - 8/25/08 L8P096 08 TR28 03LRABC 302DD2C 03BCCC04 2507 C001 7K - 8/25/08 LPV102 08 TCD AL0P 302DD2C 03BCCC04 2507 C001 8J - 8/25/08 LPV102 08 TCD AL0P 302DD2C 03BCCC04 2507 C001 8J - 8/25/08 LPV102 08 TCD BAL0P 302DD2C 03BCCC04 2507 C001 8J - 8/26/08 LPV109 08 TC2 B 03LRABC 302DD2C 03BCCC04 2507 C001 8J - 8/28/08 LPV109 08 TC2 B 03LRABC 302DD2C 03BCD03 2507 C001 9G - 8/28/08 L8P096 08 TR28 03LRABC 302DD2C 03BCB03 2507 C001 9G - 8/28/08 L8P096 08 TR2B 03LRABC 302DD2C 03BCB03 2507 C001 9G - 8/28/08 L8P096 08 TR2B 03LRABC 302DD2C 03BCB03 2507 C001 9H - 10/17/08 L8P002 09 TR2B 03LRABC 302DD2C 03BCB03 2507 C001 9H - 10/17/08 L8P002 09 TR2B 03LRABC 302DD2C 03BCCC04 2506 C001 1FF - 10/28/08 L8P002 09 TR2B 03LRABC 302DD2C 03BCCC04 2506 C001 1FF - 10/28/08			
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LPV167 08 T 3AL0P 302DD2C 08BCCO04 2607 C001 7K - B/28/08 LPV102 08 TCD AL0P 302DD2C 08BCCCO04 2607 C001 7K - 8/25/08 LPV102 08 TCD AL0P 302DD2C 08BCCCO04 2507 C001 7K - 8/25/08 LPV102 08 TCD AL0P 302DD2C 08BCCCO04 2507 C001 8J - 8/28/08 LPV102 08 TCD AL0P 302DD2C 08BCCCO04 2507 C001 8J - 8/28/08 L8P096 08 TR2B 03LRABC 302DD2C 08BCCCO04 2607 C001 8J - 8/28/08 LPV180 08 TCD 8AL0P 302DD2C 08BCBD03 2507 C001 9G - 8/28/08 LPV180 08 TCB 28/28/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCBD03 2507 C001 9G - 8/28/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCBD03 2507 C001 9G - 8/28/08 L8P096 08 TR2B 08LRABC 302DD2C 08BCBD03 2507 C001 9H - 10/17/08 LPV242 08 TCD 8AL0P 302DD2C 03BCBD03 2507 C001 9H - 10/17/08 LPV242 08 TCD 8AL0P 302DD2C 03BCBD03 2507 C001 9H - 10/17/08 LPV024 08 TCD 8AL0P 302DD2C 03BCBD03 2507 C001 9F - 10/28/08 L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001 1FF - 10/28/08 L8P002 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001 2LL - 10/23/03	L8P096 08 TR2B 08LRABC 302DD2C 08BCRV00 2507 C001		
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POP extension only	411 - 10/28/08	
POP extension only	7L - 10/28/08	
POP extension only	8K - 10/28/08	
POP extension only	91 - 10/25/08	
LSP002 09 TR2B 08LRABC 802DD2C 08BCCO05 2506 C006	10 - 10/28/08	
LRA017-08 T 8AL0R 802DD2C 08BCRV00 2507 C001	7M 12/16/08	
LSP096 08 TR2B 0SLRABC 802DD2C 0SBCRV00 2507 C001	8KK - 12/16/08	
LSP096 0S TR2B 0SLRABC 302OD2C 08BCCO04 2507 C001	8KK - 12/16/08	
LSP096 08 TR2B 0SLRABC 802DD2C 08BCRV00 2507 C001	4JJ - 12/16/08	
LSP096 0S TR2B 0SLRABC 302DD2C 0SBCCO04 2507 C001	4JJ - 12/16/08	
LRA017 08 T SAL0R 302DD2C 0SBCRV00 2507 C001	AJJ - 12/16/08	
LSP018 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	1GG - 12/16/08	
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LSP018 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	2MH - 12/16/08	
LSP018 09 TR2B 08LRABC 302DD2C 0SBCRV00 2506 C001	8LL - 12/16/08	
LSP018 09 TR2B 0SLRABC 802DD2C 08BCRV00 2506 C001	4KK - 12/16/08	
LSP018 09 TR2B 0SLRABC 802DD2C 0SBCRV00 2506 C001	· 7N - 12/16/08	
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LSP014 09 TR2B 0SLBC08 802DD2C 0SBCBD08 2506 C0f1	9J - 12/16/08	
LSP018 09 TR2B 08LRABC 802DD2C 0SBCCO05 2606 C006	10A - 12/16/08	
C9H001 09 T 60O 601E62C HQ00GE00 2506	. 11 - 2/18/09	
C9H001 09/10 B S0C 501E52C 2506	11- 2/18/09	
LSP072 09 TR2B 08LRABC 302DD2C 0SBCRV00 2506 C001	1HH - 4/9/09	
LSP072 09 TR2B 08LRABC 302DD2C 0BBCRV00 2506 C001	2NN - 4/9/09	
LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	4LL - 4/9/09	
LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	4LL - 4/0/09	
LSP072 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	70 - 4/0/08	
LPV124 09 T 8AL0P 302DD2C 05BCSW00 2506 C002	11A - 4/9/09	
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LSP018 09 TR2B 0SLRABC 802DD2C 08BCRV00 2506 C001	2.00 - 5/1/09	
LSP018 09 TR2B 0SLRABC 302DD2C 08BCRV00 2506 C001	S)4 -5/1/09	
LSP018 09 TR2B 08LRABC 302DD2C 08BCCO04 2506 C001	S)4 -5/1/09	
LSP002 09 TR2B 08LRABC 802DD2C 08BCCO05 2506 C006	10B - 8/13/09	
LSP002 09 TR2B 0SLRABC 802DD2C 08BCC004 2506 C006	10B - 8/13/09	
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LPV124 09 T 8AL0P 802DD2C 08BCSW00 2506 C002		
	11 B - 8/6/09	
LSP201 09 TR2B 08LRABC 302DD2C 08BCRV00 2506 C001	1.11 - 8/17/09	-
LSP201 09 TR2B 08LRABC 802DD2C 08BCRV00 2506 C001	2PP - 8/17/09	
LSP201 09 TR2B 0SLRABC 802DD2C 0SBCRV00 2606 C001	2PP - 8/17/09	
LSP201 09 TR2B 0SLRABC 302DD2C 0SBCRV00 2506 C001	4MM - 8/17/09	
LSP002 09 TR2B 0SLRABC 802DD2C 08BCCO04 2506 C006	8NN - 9/28/09	
LSP002 09 TR2B 0SLRABC 302OD2C 08BCCO04 2506 C006	200 - 9/28/09	
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LSP018 09 TR2B 0SLRABC 302DD2C 08BCCO04 2506 C001	10C - 12/15/09	L
LSP018 09 TR2B 0SLRABC 302DD2C 0SBCCC04 2506 C001	288 - 7/1/10	
LSP201 09 TR2B 0SLRABC 302DD2C 08BCRV00 2506 C0f1	4.00 - 6/29/10	
LSP201 09 TR2B 0SLRABC 302DD2C 08BCCO04 2506 C001	4.00 - 6/29/10	
LSP201 09 TR2B 0BLRABC 302DD2C 08BCCO04 2506 C001	4PP - 7/1/10	
LSP002 09 TR2B 0BLRABC 802DD2C 08BCCO05 2506 C006	10 D - 6/29/10	L
LSP002 09 TR2B 0BLRABC 802DD2C 08BCCC04 2506 C006	10.0 - 6/29/10	
LSP002 09 TR2B 08LRABC 302DD2C 0SBCCC04 2506 C006	10E - 7/1/10	
LSP018 09 TR2B 0SLRABC 302DD2C 08BCCO04 2506 C001	S'C' - 7/1/10	
LSP201 09 TR2B 0BLRABC 802DD2C 08BCCO04 2506 C001	S'O' - 7/1/10	
LSP002 09 TR2B 0SLRABC 302DD2C 0SBCCO04 2506 C00S	S'O' - 7/1/10	L
LSP169 10 TR2B 08LBC03 302DD2C 0SBCB008 2506 C001	9L - 10/14/10	
LSP018 11 TR2B 0SLBC08 802DD2C 0SBCBD08 2506 C001	9)4 - SOW 2/3/11	\$ 400,000
LSP018 11 TR2B 0SLBC08 302DD2C 0SBCBD08 2506 C001	9N - SOW 6/30/11	S (200,000)
TOTAL WAFs		\$ 200,000
BALANCE FOR WAFS]
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COMMITMENTS	 	
Volpe Engineering		
Contracts	T	
Equip/supplies		·
G&A	t	—
LT:		

PLANS - WAF HISTORY 9/30/2011 PLANS, ADVANCES and EXPENDITURES SUMMARY
Volp6 IAG#DW6995388401

PLANS - WAF HISTORY 9/30/2011	WAF No/Date		
		LSP013	
		03BCBD03	
TOTAL COMMITMENTS			
The second secon			
CURRENT MONTH COMMITMENTS			
Balance to Commit (WAFS less commitments)			

PLAN8 - WAF HISTORY	WAF No/Dale	
9/30/2011		
<u> </u>		L8P018
		08BCBD03.
ADVANCE8		
19/30/2011		
19/30/2011		
July advance against LPV046	*****	
Aug advance against LRV018		
1st January advance against LRV015 and LPV 412		
1st January advance against LRV019		
2nd January advance against LRV018		
2nd January advance against LRV094		
2nd January advance against LRV023 2nd January advance against LPRV142		
3rd January advance against LPRV142		
April advance against LRV 031 (Wafs 1E, 2D, 3D, 4D)		
July advance against LRV 026 (Wafs 1D, 2C, 3C, 4C)		
August advance against LRV 015; LPV037; LRA 010	1F, 3B, 4B, part 2E	
8ept advance against LRA010	part 4E	
8ept advance against LRA010, LPV037	part 4E, 2E, 3E, 5A	
8ept advance against LPV085, LRA019	3F, 1G, 2F, 3F, part 4F	
October advance against LRA019, LRA 034; L8 P023	1H, part 2G, 4F, 6A	
December advance against LRA034, LRV011 February advance against LPV253, 08BCCO04	2G, 3G, 4G, 1i, part 2h 21	
February advance against LRA 08T, 08BCRV00	1J, 2J, 31, 41	
February advance against LRV018 08BCRV00; LPV 037	part 2h, 3h, 3J, 4h,	
08BCBB06; LRV011 0BBCRV00; LRA 038 0BBCRV00	part 4J, 8B plus 8E	
LPV044 08BCCO04; LRA 008 08BCRV00		
Credit 1PAC May 6		
May advance against LRA008 08BCRV00	part of 4J	<u></u>
June advance against LPV 044 08BCCO04	part of 3J	<u> </u>
June advance against LRA 008 08BCRV00 June advance against LRA 008 08BCRV00	part of 4J	
June advance against LPV 044 0BBCCQ04	part of 1K	
June advance against LRA 00B 08BCRV00	part of 1K	
June advance against LRA 008 08BCRV00	2K	
June advance against LRA 019 08BCRV00	1L	,
June advance againsi LPV 098 08BCCO04	1L	·
June advance against LRA 019 08BCRV00 Aug advance against LRA 019 08BCRV00	part 2L part of 2L	
Aug advance against W4X607	part of 3K	
Aug advance against LPV 095 08 08BCCQ04	part of 3K	
Aug advance against LRA 019 08BCRV00	4K	
Aug advance against LRA 019 08BCRV00	1M	
Aug advance against LPV 095 05 06BCCO04	1M	
Aug advance against LRA 019 08BCRV00	part of 2M	
Nov advance against LPV229 0BBCCO04 Nov advance against LRA 019 08BCRV00	part of 1N 2M	
Nov advance against LRA 019 08BCRV00	4L	
Nov advance against LPV 095 08BCCQ04	3L	
Jan advance against LRV0 I1 08BCRV00	3N	· ·
Jan advance against LPV229 08BCCO04	1N	
Jan advance against LPV229 06BCCQ04	2N	
Jan advance against LRA046 08BCRV00	2N	
Jan advance against LRA046 08BCRV00	3M	
Jan advance against LRA046 08BCRV00 Jan advance against LRA00 I 08BCRV00	4M 1 *0*	
Jan advance against LRA001 08BCRV00	2 "0"	1
Jan advance against LRA00 I 08BCRV00	3N	
Jan advance against LRA00 I 08BCRV00	4N	
Jan advance against LPV037 08BCBB06	Partial 5D	
Feb advance against LPV037 08BCBB06	Partial 8D	
Advance trf in Volpe's records to match EPA records	from LPV229 to LRA 007	
Advance trf in Volpe's records to match EPA records	from LPV037 to LRA007	
Mar advance against LPV037; LPV 229 Mar advance against LRA 007	partial 1N, partial 2N 3"O"; partial 2P	
April advance against LRA 007	partial 2P	
May advance against LRA 007	balance 2P	
May advance against LRA 007	partial 1P	
June advance against LRA 007	partial 1P; partial 1O	
July advance against LRA 007	4"O" - 4/5/06	
July advance against LRV 007 July advance against LRV 007	1Q - 5/30/06	
July advance against LIVY 007	2Q - 5/30/06	L

PLANS - WAS HISTORY			
LSP013		WAF No/Date	}
July artivance against IRV 007	9/30/2011	٠.	
July artivance against IRV 007	•		
July advance against LRV 007			
July advance against LRV 007	[14. A.]		083C3D03
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Nov advance against LRA 036		parlial 2S 8/8/06	
December advance against LRA036 partial 4R 8/8/06		partial 2S 8/8/06	
December advance against LPV 169 3R 6/806		partial 4R 3/8/06	
December advance against LPV 226 1T 10/24/06 December advance against LPV 226 2V - 10/24/06 December advance against LPV 226 3T - 10/24/06 December advance against LPV 226 3T - 10/24/06 December advance against LPV 226 3T - 10/24/06 January advance against LRA 036 2U and 4T - 9/22/06 January advance against LRA 036 2W - 12/12/06 January advance against LRA 036 4V - 12/12/06 January advance against LRA 036 4V - 12/12/06 January advance against LPV 019 7 - 12/12/06 January advance against LPV 019 3U - 12/12/06 January advance against LPV 019 3U - 12/12/06 January advance against LPV 019 3U - 12/12/06 January advance against LPV 019 3U - 12/12/06 January advance against LPV 019 3U - 12/12/06 January advance against LPX 005 3U - 12/12/06 January advance against LPX 005 3U - 12/12/06 January advance against LPX 005 3U - 12/12/06 April advance against LPX 005 Darial 2X - 26/07 June advance against LPX 005 partial 2X - 26/07 June advance against LPX 005 partial 2X - 26/07 June advance against LPX 005 partial 2X - 26/07 June advance against LPX 005 partial 3V - 26/07 June advance against LPX 005 partial 3V - 26/07 June advance against LPX 005 partial 4W - 26/07 July advance against LPX 005 partial 4W - 26/07 July advance against LPX 005 partial 4W - 26/07 July advance against LPX 005 partial 4W - 26/07 July advance against LPX 005 partial 4W - 26/07 July advance against LPX 005 partial 4W - 26/07 July advance against LPX 005 partial 4W - 26/07 July advance against LPX 005 partial 4W - 26/07 July advance against LPX 005 partial 4W - 26/07 July advance against LPX 005 partial 4W - 26/07 July advance against LPX 005 partial 4W - 26/07 July advance against LPX 005 partial 4W - 26/07 July advance against LPX 007 partial 4W - 26/07 July advance against LPX 007 partial 4W - 26/07 Departial 4W - 26/07 Departial 4W - 26/07 Departial 4W - 26/07 Departial 4W - 26/07 Depa			
December advance against LPV 226 2V - 10/24/06 3T - 10/24/06 3T - 10/24/06 3T - 10/24/06 3T - 10/24/06 3T - 10/24/06 3T - 10/24/06 3T - 10/24/06 3T - 10/24/06 3T - 10/24/06 3T - 10/24/06 3T - 10/24/06 3T - 10/24/06 3T - 10/24/06 3T - 10/24/06 3T - 10/24/06 3T - 12/12/06 3T - 12/1			
December advance against LRA 036			
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July advance against LPV,125 partial 3W - 57/07 July advance against LRA 021 partial 3W - 87/07 August advance against LRA 021 partial 3W - 57/07 August advance against LRA 021 4X - 57/07 August advance against LRA 021 4X - 57/07 August advance against LPV 125 8 - 57/07 August advance against LRA 037 1W - 7/12A/7 August advance against LRA 037 2Z - 7/12/07 August advance against LRA 037 partial 4Y - 7/12/07 August advance against LRA 037 partial 4Y - 7/12/07 September advance against LRA 037 partial 4Y - 7/12/07 September advance against LRV 009 partial 4Y - 7/12/07 September advance against LPV 166 partial 7C - 7/12/07 September advance against LPV 188 037 TCO 1X - 8/2/07 September advance against LPV 188 07 TCO 1X - 8/2/07 September advance against DPV041 1X - 8/2/07 September advance against LRA 037 2A - 8/2/07 September advance against LRA 038 42 - 3/2/07 September advance against LRA 038 42 - 8/2/07 October advance against LRA 038 42 - 8/2/07 S			
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August advance against LRA 021 partial 3W - 57/107 August advance against LRA 021 4X - 57/107 August advance against LPV 125 8 - 57/107 August advance against LRA 037 1W - 7/1/207 August advance against LRA 037 2Z - 7/1/207 August advance against LRA 037 3X - 7/1/207 August advance against LRA 037 partial 4Y - 7/1/207 September advance against LRA 037 partial 4Y - 7/1/207 September advance against LRA 037 partial 4Y - 7/1/207 September advance against LRA 037 partial 7C - 7/1/207 September advance against LRA 037 partial 7C - 7/1/207 September advance against LPV 188 07 TCO 1X - 8/2/07 September advance against DPP 041 1X - 8/2/07 October advance against DPP 041 3Y - 8/2/07 September advance against LRA 037 2AA - 8/2/07 September advance against LRA 038 4Z - 8/2/07 October advance against LRA 038 4Z - 8/2/07 October advance against LPV 188 07 TCD 42 - 8/2/07 September advance against LPV 88 07 TCD 42 - 8/2/07 October advance against LPV 188 07 TCD 70 - 8/2/07			
August advance against LRA 021			
August advance against LPV 125 August advance against LRA 037 August advance against LRA 037 August advance against LRA 037 August advance against LRA 037 August advance against LRA 037 August advance against LRA 037 August advance against LRA 037 August advance against LRA 037 August advance against LRA 037 August advance against LRA 037 August advance against LRA 037 August advance against LRA 037 September advance against LRA 037 September advance against LRA 037 September advance against LRA 037 Cotober advance against LPV 188 07 TCO August August 2007 September advance against LPA 037 August August 2007 September advance against LPA 037 September advance against LPA 037 September advance against LPA 037 September advance against LPA 037 September advance against LRA 037 September advance against LRA 037 September advance against LRA 037 Cotober advance against LRA 038 August 2007 September advance against LRA 038 Cotober advance against LPV 188 07 TCD August 2007 September advance against LPA 038 Cotober advance against LPA 037 Cotober advance against LPA 037 Desptember advance against LPA 037 Cotober advance against DPO41 August 2007 Cotober advance against DPO42 August 2007 August			
August advance against LRA 037 1W-7/12A7 August advance against LRA 037 2Z-7/1207 August advance against LRA 037 3X-7/12/07 August advance against LRA 037 3X-7/12/07 August advance against LRA 037 partial 4Y-7/12/07 September advance against LRA 037 partial 4Y-7/12/07 September advance against LRV 009 partial 4Y-7/12/07 September advance against LRV 009 partial 7C-7/12/07 September advance against LPV 166 partial 7C-7/12/07 September advance against LPV 188 07 TCO 1X-8/2/07 Cotober advance against LPV 188 07 TCO 1X-8/2/07 Cotober advance against LPV 188 07 TCD 2AA-8/2/07 September advance against LPV 188 07 TCD 2AA-8/2/07 September advance against LRA 037 2A-8/2/07 September advance against LPV 188 07 TCD 2AA-8/2/07 September advance against LRA 037 2A-8/2/07 September advance against LRA 038 2A-8/2/07 September advance against LRA 038 2A-8/2/07 September advance against LRA 037 7C-8/2/07 September advance against LPV 188 07 TCD 42-8/2/07 September advance against LPV 188 07 TCD 3A-8/2/07 September advance against DP037 7C-8/2/07 Cotober advance against DP037 partial 3A-8/2/07 October advance against DP037 partial 3A-8/2/07 October advance against DP037 partial 3A-8/2/07 October advance against DP041 9-8/2/07 October advance against DP041 9-8/2/07 October advance against DP041 9-8/2/07 October advance against DP041 9-8/2/07 October advance against DP041 9-8/2/07 October advance against DP041 9-8/2/07 October advance against LPV 188 07 TCD 1Y-9/4/07 October advance against LPV 222 07 TCD 238-9/4/07			
August advance against LRA 037 2Z - 7/12/07 August atvance against LRA 037 3X - 7/12/07 August advance against LRA 037 partial 4Y - 7/12/07 September advance against LRA 037 partial 4Y - 7/12/07 September advance against LRV 009 partial 4Y - 7/12/07 September advance against LPV 166 partial 7C - 7/12/07 September advance against LPV 188 07 TCO 1X - 8/2/07 September advance against LPV 188 07 TCO 1X - 8/2/07 October advance against LPV 188 07 TCD 2AA - 8/2/07 September advance against DFP041 3Y - 8/2/07 September advance against LPV 188 07 TCD 2AA - 8/2/07 September advance against LRA 037 4Z - 3/2/07 September advance against LRA 038 4Z - 8/2/07 October advance against LPV 188 07 TCD 4Z - 8/2/07 September advance against LPV 188 07 TCD 4Z - 8/2/07 October advance against LPV 188 07 TCD 70 - 8/2/07 September advance against LPV 188 07 TCD 70 - 8/2/07 October advance against LPV 188 07 TCD 70 - 8/2/07 October advance against LPV 188 07 TCD 70 - 8/2/07 October advance against LPV 188 07 TCD	August advance against LRA 037		
August at/vance against LRA 037 3X - 7/12/07 August advance against LRA 037 partial 4Y - 7/12/07 September advance against LRA 037 partial 4Y - 7/12/07 September advance against LRV 009 partial 4Y - 7/12/07 September advance against LFV 166 partial 7C - 7/12/07 September advance against LRV 88 07 TCO partial 7C - 7/12/07 September advance against LPV 188 07 TCO 1X - 8/2/07 September advance against DFP041 1X - 8/2/07 Cotober advance against LPV 188 07 TCD 2AA - 8/2/07 September advance against LPV 188 07 TCD 3Y - 8/2/07 September advance against LRA 037 42 - 3/2/07 September advance against LRA 038 42 - 8/2/07 October advance against LRA 038 42 - 8/2/07 September advance against LPV 188 07 TCD 42 - 8/2/07 September advance against LPV 188 07 TCO 70 - 8/2/07 Cotober advance against DFP037 partial 8A - 3/2/07 October advance against DFP037 partial 8A - 8/2/07 October advance against DFP037 partial 8A - 8/2/07 October advance against DFP037 partial 8A - 8/2/07 October advance against DFP041			
September advance against LRA 037 partial 4Y - 7/12/07 September advance against LRV 009 partial 4Y - 7/12/07 September advance against LPV 166 partial 7C - 7/12/07 September advance against LRA 037 partial 7D - 7/12/07 October advance against LPV 188 07 TCO 1X - 8/2/07 September advance against DPP041 1X - 8/2/07 October advance against LPV 188 07 TCD 2AA - 8/2/07 September advance against LRA 037 4Z - 3/2/07 September advance against LRA 037 4Z - 3/2/07 September advance against LRA 038 4Z - 8/2/07 October advance against LPV 188 07 TCD 42 - 8/2/07 September advance against LPV 188 07 TCD 42 - 8/2/07 October advance against DP037 70 - 8/2/07 September advance against DP037 partial 3A - 8/2/07 October advance against DP037 partial 3A - 8/2/07 October advance against DP042 3A - 8/2/07 October advance against DP041 9 - 8/2/07 October advance against DP041 9 - 8/2/07 October advance against DP041 9 - 8/2/07 October advance against DP041 9 - 8/2/07 Oct			
September advance against LRV 009 partial 4Y - 7/12/07 September advance against LPV 166 partial 7C - 7/12/07 September advance against LRV 337 partial 7C - 7/12/07 October advance against LPV 188 07 TCO 1X - 8/2/07 September advance against DFP041 1X - 8/2/07 Cotober advance against LPV 188 07 TCD 2AA - 8/2/07 September advance against LPV 188 07 TCD 2AA - 8/2/07 September advance against LRA 037 42 - 3/2/07 September advance against LRA 038 42 - 8/2/07 October advance against LRA 038 42 - 8/2/07 October advance against LPV 188 07 TCD 42 - 8/2/07 September advance against LPV 188 07 TCO 70 - 8/2/07 Cotober advance against DFP037 partial 8A - 3/2/07 October advance against DFP037 partial 8A - 8/2/07 October advance against DFP037 partial 3A - 8/2/07 October advance against DFP042 SA - 8/2/07 October advance against LPV 188 07 TCD 19 - 8/2/07 October advance against LPV 188 07 TCD 19 - 8/2/07 October advance against LPV 188 07 TCD 19 - 8/2/07 October advance against LPV 188 07 TCD 19 -		partial 4Y - 7/12/07	
September advance against LPV 166 partial 7C - 7/1/2/07 Seplember advance against LRA 037 partial 7C - 7/1/2/07 October advance against LPV 188 07 TCO 1X - 8/2/07 September advance against D7P041 1X - 8/2/07 October advance against LPV 188 07 TCD 2AA - 8/2/07 September advance against LPV 188 07 TCD 2AA - 8/2/07 September advance against LRA 037 4Z - 3/2/07 September advance against LRA 038 4Z - 8/2/07 October advance against LPV 188 07 TCD 4Z - 8/2/07 September advance against LPV 188 07 TCD 4Z - 8/2/07 October advance against LPV 188 07 TCO 7D - 8/2/07 October advance against D7P037 partial 8A - 3/2/07 October advance against D7P037 partial 8A - 8/2/07 October advance against D7P042 SA - 8/2/07 October advance against D7P041 9 - 8/2/07 October advance against LPV 188 07 TCD 1Y - 9/4/07 October advance against LPV 88 07 TCD 1Y - 9/4/07 October advance against LPV 222 1Y - 9/4/07 October advance against LPV 222 1Y - 9/4/07 October advance against LPV 222 23B - 9/4/07 </td <td></td> <td></td> <td></td>			
Seplember advance against LRA 037 partial 70 - 7/12/07 October advance against LPV 188 07 TCO 1X - 8/2/07 Seplember advance against DPP041 1X - 8/2/07 October advance against LPV 188 07 TCD 2AA - 8/2/07 Seplember advance against DP041 3Y - 8/2/07 Seplember advance against LRA 037 4Z - 3/2/07 Seplember advance against LRA 038 42 - 8/2/07 October advance against LPV 188 07 TCD 42 - 8/2/07 Seplember advance against LPV 188 07 TCD 42 - 8/2/07 Seplember advance against LPV 188 07 TCD 70 - 8/2/07 Seplember advance against DP037 partial 8A - 3/2/07 October advance against DP037 partial 8A - 8/2/07 October advance against DP037 partial 3A - 8/2/07 October advance against DP042 SA - 8/2/07 October advance against DP041 9 - 8/2/07 October advance against DP041 9 - 8/2/07 October advance against LPV 188 07 TCD 1Y - 9/4/07 October advance against LPV 222 1Y - 9/4/07 October advance against LPV 222 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -			
October advance against LPV 188 07 TCO 1X - 8/2/07 September advance against D7P041 1X - 8/2/07 October advance against LPV 188 07 TCD 2AA - 8/2/07 September advance against LPV 188 07 TCD 3Y - 8/2/07 September advance against LRA 037 4Z - 3/2/07 September advance against LRA 038 4Z - 8/2/07 October advance against LPV 188 07 TCD 4Z - 8/2/07 September advance against LPV 188 07 TCD 7D - 8/2/07 October advance against LPV 188 07 TCO 7D - 8/2/07 September advance against D7P037 partual 8A - 3/2/07 October advance against D7P037 partual 8A - 8/2/07 October advance against D7P042 SA - 8/2/07 October advance against D7P041 9 - 8/2/07 October advance against D7P041 9 - 8/2/07 October advance against LPV 188 07 TCD 1Y - 9/4/07 October advance against LPV 222 1Y - 9/4/07 October advance against LPV 222 1Y - 9/4/07 October advance against LPV 222 20 - 9/2/07 October advance against LPV 222 20 - 9/2/07 October advance against LPV 222 20 - 9/2/07 October advan			
September advance against D7P041 1X - 8/2/07 October advance against LPV 188 07 TCD 2AA - 8/2/07 September advance against D7P041 3Y - 8/2/07 September advance against LRA 037 42 - 3/2/07 September advance against LRA 038 42 - 8/2/07 October advance against LPV 188 07 TCD 42 - 8/2/07 September advance against LPV 188 07 TCD 70 - 8/2/07 October advance against LPV 188 07 TCO 70 - 8/2/07 October advance against D7P037 partual 8A - 3/2/07 October advance against D7P037 partual 8A - 8/2/07 October advance against D7P042 SA - 8/2/07 October advance against D7P041 9 - 8/2/07 October advance against D7P041 9 - 8/2/07 October advance against LPV 188 07 TCD 1Y - 9/4/07 October advance against LPV 222 1Y - 9/4/07 October advance against LPV 222 1Y - 9/4/07 October advance against LPV 222 28 - 9/4/07			
October advance against LPV 188 07 TCD 2AA - 8/2/07 September advance against D7P041 3Y - 8/2/07 September advance against LRA 037 4Z - 3/2/07 September advance against LRA 038 4Z - 8/2/07 October advance against LPV 188 07 TCD 42 - 8/2/07 September advance against LPV 188 07 TCD 7D - 8/2/07 October advance against LPV 188 07 TCO 7D - 8/2/07 October advance against D7P037 partual 8A - 3/2/07 October advance against D7P037 partual 8A - 8/2/07 October advance against D7P042 SA - 8/2/07 October advance against D7P042 SA - 8/2/07 October advance against D7P041 9 - 8/2/07 October advance against D7P041 9 - 8/2/07 October advance against LPV 188 07 TCD 1Y - 9/4/07 October advance against LPV 222 1Y - 9/4/07 October advance against LPV 222 23B - 9/4/07			
September advance against D7P041 3Y - 8/2/07 September advance against LRA 037 42 - 3/2/07 September advance against LRA 038 42 - 8/2/07 October advance against LPV 188 07 TCD 42 - 8/2/07 September advance against LRA 037 70 - 8/2/07 October advance against LPV 188 07 TCO 70 - 8/2/07 September advance against D7P037 partual 8A - 3/2/07 October advance against D7P037 partual 8A - 8/2/07 October advance against D7P042 SA - 8/2/07 October advance against D7P041 9 - 8/2/07 October advance against D7P041 9 - 8/2/07 October advance against LPV 188 07 TCD 1Y - 9/4/07 October advance against LPV 222 1Y - 9/4/07 October advance against LPV 222 1Y - 9/4/07 October advance against LPV 222 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -			
Seplember advance against LRA 037 4Z - 3/2/07 Seplember advance against LRA 038 4Z - 8/2/07 October advance against LRA 038 4Z - 8/2/07 October advance against LPV 188 07 TCD 4Z - 8/2/07 Seplember advance against LPN 188 07 TCO 7D - 8/2/07 October advance against DPV 188 07 TCO 7D - 8/2/07 Seplember advance against DPV037 partial 8A - 3/2/07 October advance against DPV042 SA - 8/2/07 October advance against DPV042 SA - 8/2/07 October advance against DPV042 SA - 8/2/07 October advance against DPV041 9 - 8/2/07 October advance against DPV041 9 - 8/2/07 October advance against LPV 188 07 TCD 1Y - 9/4/07 October advance against LPV 222 1Y - 9/4/07 October advance against LPV 222 20 - 9/4/07			
Seplember advance against LRA 038 4Z - 8/2/07 October advance against LPV 188 07 TCD 42 - 8/2/07 Seplember advance against LRA 037 70 - 8/2/07 October advance against LPA 037 70 - 8/2/07 October advance against DP037 partual 8A - 3/2/07 October advance against DP037 partual 8A - 8/2/07 October advance against DP042 SA - 8/2/07 October advance against DP042 SA - 8/2/07 October advance against DP041 9 - 8/2/07 October advance against LPV 188 07 TCD 1Y - 9/4/07 October advance against LPV 222 1Y - 9/4/07 October advance against LPV 222 1Y - 9/4/07 October advance against LPV 222 23B - 9/4/07			
October advance against LPV 188 07 TCD 42 - 8/2/07 Seplember advance against LRA 037 70 - 8/2/07 October advance against LPV 188 07 TCO 70 - 8/2/07 September advance against D7P037 partial 8A - 3/2/07 October advance against D7P037 partial 3A - 8/2/07 October advance against D7P042 SA - 8/2/07 October advance against 2W6E52 8A - 8/2/07 October advance against D7P041 9 - 8/2/07 October advance against LPV 188 07 TCD 1Y - 9/4/07 October advance against LPV 222 1Y - 9/4/07 October advance against LPV 222 238 - 9/4/07			
Seplember advance against LRA 037 70 - 8/2/07 October advance against LPV 188 07 TCO 70 - 8/2/07 Seplember advance against DV 1987 partial 8A - 3/2/07 October advance against D7P037 partial 8A - 8/2/07 October advance against D7P042 SA - 8/2/07 October advance against D7P042 SA - 8/2/07 October advance against 2/W6E52 8A - 8/2/07 October advance against D7P041 9 - 8/2/07 October advance against LPV 188 07 TCD 1Y - 9/4/07 October advance against LPV 222 1Y - 9/4/07 October advance against LPV 222 1Y - 9/4/07 October advance against LPV 222 23B - 9/4/07			
October advance against LPV 188 07 TCO 70 - 8/2/07 September advance against D7P037 partual 8A - 3/2/07 October advance against D7P037 partual 3A - 8/2/07 October advance against D7P042 SA 8/2/07 October advance against D7P041 9.8/2/07 October advance against D7P041 9.8/2/07 October advance against LPV 188 07 TCD 1Y - 9/4/07 October advance against LPV 222 1Y - 9/4/07 October advance against LPV 222 23B - 9/4/07	September advance against LRA 037		
September advance against D7P037 partual 8A - 3/2/07 October advance against D7P037 partial 3A - 8/2/07 October advance against D7P042 SA - 8/2/07 October advance against D7P041 8A - 8/2/07 October advance against D7P041 9 - 8/2/07 October advance against D7P041 19 - 8/2/07 October advance against LPV 188 07 TCD 1Y - 9/4/07 October advance against LPV 222 1Y - 9/4/07 October advance against LPV 222 07 TCD 23B - 9/4/07	October advance against LPV 188 07 TCO		
October advance against D7P037 partial 3A - 8/2/07 October advance against D7P042 SA - 8/2/07 October advance against 2W6E52 8A - 8/2/07 October advance against D7P041 9 - 8/2/07 October advance against LPV 188 07 TCD 1Y - 9/4/07 October advance against LPV 222 1Y - 9/4/07 October advance against LPV 222 07 TCD 23B - 9/4/07	September advance against D7P037		
October advance against D7P042 SA- 8/2/07 October advance against 2W6E52 8A- 8/2/07 October advance against D7P041 9- 8/2/07 October advance against LPV 188 07 TCD 1Y - 9/4/07 October advance against LPV 222 1Y - 9/4/07 October advance against LPV 222 07 TCD 23B - 9/4/07	October advance against D7P037		
October advance against 2W6E52 8A- 8/2/07 October advance against D7P041 9 - 8/2/07 October advance against LPV 188 07 TCD 1Y - 9/4/07 October advance against LPV 222 1Y - 9/4/07 October advance against LPV 222 07 TCD 23B - 9/4/07		SA- 8/2/07	
October advance against D7P041 9 - 8/2/07 October advance against LPV 188 07 TCD 1Y - 9/4/07 October advance against LPV 222 1Y - 9/4/07 October advance against LPV 222 07 TCD 23B - 9/4/07			
October advance against LPV 222 1Y - 9/4/07 October advance against LPV 222 07 TCD 23B - 9/4/07		9 - 8/2/07	
October advance against LPV 222 07 TCD 238 - 9/4/07			
October advance against LPV 222 233 \ 9/4/07			
	October advance against LPV 222	233 - 9/4/07	

PLANS, ADVANCES and EXPENDITURES SUMMARY

PLANS - WAF HISTORY	WAF No/Date]
9/30/2011		j
		ļ
		LSP013
		0SBCBD03
October advance against D7P059 07 TCD	2BB - 9/4/07 4AA - 9/4/07	<u> </u>
October advance against LPV 188 07 TCD		ļ
December advance againsi D7P0S9 07 TCD December advance againsi D7P060 07 TCD	2BB - 9/4/07 2BB - 9/4/07	
December advance against LPV 222 07 TCD	3Z - 9/4/07	<u> </u>
	. 4AA - 9/4/07	
December advance against LRA 046 07 TCD	4AA - 9/4/07	<u> </u>
December advance against LRV 021 07 TCD	4AA - 9/4/07	
December advance against LRV 021 07 T	4AA - 9/4/07	
December advance against D7P060 07 TCD	7E - 9/4/07	
December advance againsi LPV233 07 T	1Z - 10/11/07	
December advance against LPV233 07 T	2CC - 10/11/07	
December advance against LPV227 07 T	2CC - 10/11/07	
December advance against LPV240 07 T	2CC - 10/11/07	<u> </u>
December advance against D7P084 07 TCD	. 2CC - 10/11/07	
December advance against D7P0S6 07 TCD	. pending WAF 8 trf	ĺ
January advance against D7P054 07 TCD	3AA - 10/11/07	· ·
January advance againsi D7P034 07 T	3AA - 10/11/07	l
January advance againsi LRA051 07 T	4BB - 10/11/07	I
January advance againsi D7P084 07 T	7F - 10/11/07	
January advance againsi D7P034 07 T	9B - 10/11/07	
January advance against LPV021 08 T	1AA- 12/2/07	
January advance againsi LPV021 0S T	2DD - 12/3/07	
January advance against LRA004 08 T	2DD - 12/3/07	L
January advance againsi LRA004 08 T	partial 3BB 12/3/07	
January advance agatnsi LRA021 07 T	3CC and 2EE - 3/8/08	
January advance against D7P084 07 TCD	3CC and 2EE - 3/8/08	
January advance againsi D7P034 07 T 72DP	3DD - 3/3/05	
January attvance against LPV021 08 T	7G - 12/03/07	<u> </u>
January advance against LPV021 08 T	3D - 12/03/07	
January advance against LPV021 08 T	SF - 3/3/03	ļ
January advance against LPV021 08 T	3DD - 3/2/08	
June advance against LRA004 08 T	3BB - 12/3/07	
June advance against LRA0t/4 0S T	4CC - 12/3/07	-
July advance againsi LRA004 08 T	4CC - 12/03/07	ļ <u>.</u>
July advance againsi LRA017 08 T	IBB - 3/11/08	·
July advance againsi LRA017 08 T	2FF - 3/11/08	
July advance againsi LRA017 08 T	3EE - 3/11/08	
July advance againsi LRA017 08 T	4DD - 3/11/08 4DD - 3/11/08	
August advance againsi LRA 017 T	7H - 3/11/08	
August advance against LRA 017 T	9C - 3/11/08	
August advance againsi LRA 017 T August advance againsi LSP 096 O3BCRV00	1EE - S/2S/0S	
August advance againsi LSP 096 OSBCRV00	2KK - S/2S/0S	
Augusi advance againsi LSP 096 OSBCRV00	311 - 8/25/08	
August advance against LSP 096 OSBCRV00	4HH - S/25/0S	
Seplember advance against LSP 096 OSBCRV00	4HH - 8/25/08	
October advance against LSP 096 0SBCCO04	1EE - 3/25/05	
October advance against LSP 096 0SBCCO04	2KK - 3/25/0S	
October advance against LSP 096 03BCCO04	311 - 8/25/08	
October, advance against LSP 096 08BCCO04	4HH - 8/25/08	-
October advance against LSP 096 06BCCO04	7K - 3/25/03	
October advance againsi LSP 096 08BCCO04	SJ - S/25/0S	
November advance against LPV/242	9H - 10/17/08	
Augusi advance againsi LRA 017 T 03BCRV00	trf from WAF 7 to 4	
August advance againsi LSP 096 O3BCRV00	trf from WAF 3 to 4	
October advance against LSP 096 08BCCO04	trf from WAF 4 to 3	
January advance againsi LSP002 08BCCO04	1FF - 10/28/08	
January advance against LSP002 08BCCO04	2LL - 10/28/08	
January advance against LSP002 08BCCO04	3JJ - 10/28/08	
January advance against LSP002_0SBCCO0S	10 - 10/28/08	
March advance against LSP013 05BCRV00	1GG - 12/16/08	
March advance against LSP013 05BCRV00	2MM - 12/16/08	
Marth advance againsi LSP013 09 08BCCO04	2MM - 12/16A)6	
March advance against LSP013 09 03BCRV00	3LL - 12/16/08	
Manch advance against LSP013 09 03BCRV00	4KK - 12/16/08	
March advance againsi LSP013 0903BCRV00	7N - 12/16/08	
March advance againsi LSP013 09 03BCRV00	SL - 12/16/08	
March advance against LSP014 09 03BCBD03	9J - 12/16/08	
March advance against LSP014 09 03BCBD03 March advance against LSP013 09 0SBCC00S March advance againsi C9H001 HQ00GE00	9J - 12/16/08 10A - 12/16/08 11 - 2/18/09	

PLANS - WAF HISTORY	WAF No/Date	}
9/30/2011		
	 	LSP013
March advance against C9H001 501E52C		0SBCBD03
July credit against LSP 002 08BCCO0S	11- 2/18/09	
July advance against LSP 002 08BCC005	10B - 8/19/09	
	10B - 8/19/09	
Juty credit againsi LSP 002 0SBCCO04	10B - 8/19/09	
July advance against LSP 002 08BCCO04	10 - 10/28/08	
July advance againsi LSP072 0SBCRV00	4LL - 4/9/09	
August advance againsi LSP072 0BBCRV00	1HH - 4/9/09	
Augusi advance againsi LSP072 0SBCRV00	2NN - 4/9/09	
August advance against LSP072 0SBCRV00	4LL - 4/9/09	,
August advance against LSP072 0BBCRV00	70 - 4/9/00	` .
LSP013 09 TR2B 0BLRABC 302DD2C 08BCCO04 2506 C00 I	2.00 - 5/1/09	
LSP013 09 TR2B 0BLRABC 302DD2C 0BBCRV00 2506 C001	2.00 - 5/1/09	
LSP013 09 TR2B 0SLRABC 302DD2C 0BBCRV00 2506 C001	SM -5/1/09	
LSP013 09 TR2B 0SLRABC 302DD2C 0SBCCO04 2506 C001	SM -5/1/09	
TRF from WAF 3 to WAF 2 re LSP 002 08BCCO04	3NN and 2O - 9/2B/09	
October advance against LSP201 0BBCRV00	1.11 - 8-17-09	
October advance against LSP201 0SBCRV00	4MM - 6/17/09	
October advance against LSP201 0SBCRV00	2PP - 8/17/09	
TRF from WAF 10 to WAF 1	UJ and 10C - 12/15/09	
January advance against LSP201 0BBCRV00	2PP - 8/17/09	
TRF from WAF 2 to WAF 8	2SS and B'O' - 7/1/10	
TRF from WAF 4 to WAF 8	4PP and B'O' - 7/1/10	
TRF from WAF 10 to WAF 8	10E and 8'O' - 7/1/10	
Febtuary advance against LSP169 10 TR2B	9L - 10/14/10	
April advance against LSP013 11 TR2B	9M - SOW 2/2/11	
May advance returned re LSP013 11TR2B	9M - SOW 2/3/11	
TOTAL ADVANCES	2.0	\$ 200,000
Balance to Advance (WAFs less advances)		\$

ACTUAL COSTS (Disburser	ments)			
9/30/2011		 ·		
Volpe Engineering		 		
Contracts		 		
Equip/supplies				
Acq O/H			-	
TOTAL Distoursements		 		

CURRENT MONTH Disbursements		
	!	
Balance to Advance is Disbursements less advances		
		
	1	- 1
Delegas I. Ad		
Balance to Advance is Commitments less advances	1	1
Balance to Advance is WAFS less advances		
Dalance to Advance is VVAF 5 less advances		

EPA SUMMARY

USEPA/Volpr LAG (LAG #DW6995388401-0)

Eunds Authorized 1) Database & General Support 2) Design & Coversight 3) RUCSSYPE Study 4) Cleanup & Remediation 5) BINSF Oversight 6) Filyway Oversight 7) Truy 8) Toxicology 9) Mine Support 10) Processing Areas 11) DOI Support Total Allocated Total EPA Funds Recedved Unallocated Funds	FY03 Flanned \$ 1,103,584 \$ 5,730,459 \$ 1,043,931 \$ 4,254,015 \$ 15,000 \$ 12,146,990	FY04 Planned \$ 1.559,211 \$ 7.568,347 \$ 1.605,680 \$ 9,955,784 \$ 21,430 \$ 112,354	FY05 Planned \$ 1,133,646 \$ 8,806,770 \$ 1,996,598 \$ 8,621,323 \$ 8,258 \$ 65,841	FY06 Planned 5 1.141,089 5 10,304,370 5 1.040,211 5 9.110,702 5 8.258 5 (0) 5 21,604,629	\$ 1,352,955 \$ 10,498,425 \$ 3,376,430 \$ 11,808,403 \$ 8,258 \$ (0) \$ 439,132 \$ 1,061,880 \$ 103,659	FY08Planted \$ 1,426,130 \$ 8,891,795 \$ 4,852,125 \$ 12,813,724 \$ 8,228 \$ 1,010 \$ 913,946 \$ 1,617,651 \$ 125,990 \$ 30,650,629	FY09Planned \$ 1,361,497 \$ 8,208,841 \$ 1,991,938 \$ 13,013,861 \$ 8,258 \$ 1,010 \$ 207,623 \$ 1,051,654 \$ 77,207 \$ 961,800 \$ 108,000 \$ 26,691,689	FY10Planned \$ 375,464 \$ 1,105,001 \$ 229,545 \$ 561,337 \$ 2,258 \$ 1,010 \$ 2,438 \$ 1,821,339 \$ 163,429 \$ 12,628 \$ 1,356 \$ 4,312,306	FY11Planned \$ 90.692 \$ 108.446.74 \$ 10.007 \$ 19.563 \$ 2,931 \$ 1,010 \$ 2,438 \$ 743,416 90 \$ 299,752 \$ 2,889 \$ 1,287,172	\$ 7 \$ 51 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	334,685.00 ,334,685.00 ,375,227.00 12,708,786 62,043,406 13,570, 26,582 1,156,482 3,359.956 544,659 293,399 108,000 138,964,752 138,964,752	FY03 Planned 5 1,103,504 5 3,730,459 5 1,043,931 5 4,254,015 5 15,000 5 12,146,990
Costs Incurred								,		Cum	udative	
Description	FY03 Comm. C	Current Month FY64 Comm. Curr	rent Month F105 Comm. Curre	ent Month FY06 Comm Currer	nt Month FY07 Comm Curre	nt Month FY08 Comm Curr	ent Month FY09 Comm Curre	nt Month FY10 Comm Cur	Tent Month FY31 Comm Cur		tted Costs Current Month	FY03 Act Cost
Volpe Engineering:							\$ 929,255 \$	- \$ 447.515 S	S 64.175 S	4.605 S	6.179.816 S 4.605	\$ 271,180
Volpe Lab			- \$ 786,321 \$	· - \$ 861,184 \$	- \$ 935,798 \$	- \$ 1,155,828 \$			- S 38.890 S	. 2,790 S	3.924.317 \$ 2.790	\$ 175,942
Overhea			- \$ 508,569 \$	· \$ 546,315 \$	- \$ 607,386 \$	- \$ 743,164 \$	- \$ 576,583 \$	5	\$ 15,842 \$. 1,790 S	2,248,395 \$: (718)	
Volpe In-House Supp			- \$ 318,319 \$	- \$ 339,775 \$	- \$ 289,684 \$	- \$ 329,835 \$	- \$ 248,494 \$		15,842 3	(718)		
Volpe Tree		- \$ 83,151 \$	- \$ 95,918 \$	<u>\$ 248,592</u> <u>\$</u>	<u> </u>	<u>- \$ 309,822 \$</u>	<u> </u>	- <u>\$ 24,748</u> <u>\$</u>			1,502,561 \$	5 28,802
Subtotal-Volpe Engineeri	ng S 675,340 S	S 1,674,062 S	- \$ 1,709,127 \$	- 5 1, 995 ,865 \$	- \$ 2,168,602, \$	- \$ 2,538,649 \$	- \$ 2,130,066 \$	- \$ 844,471 \$	- S 118,908 S	6,677 S	13,855,000 S 6,677	5 675,340
Contracts:					•							l
1) Database & General Support	\$ 100,389 \$	- \$ 616,476 \$	- \$ 405,362 \$	- S 259.497 S	 \$ 363,500 \$ 	- \$ 392,000 \$	- \$ 371,200 \$	- \$ 63,945 \$		- \$	2,572,369 \$ -	\$ 100,389
2) Design & Oversight	S 2,740,367 S		- \$ 6,407,086 \$	\$ 7.481,696 \$	- \$ 7,904,530 \$	- \$ 7,889,791 \$	- \$ 6,187,283 \$	(20,000) \$ 765,329 \$	- \$ - \$	- \$	45,000,895 \$ (20,000)	
3) RI/CSS/PE Study	S 350,000 S		- \$ 1,070,000 \$	S 850,000 S	 \$ 2,782,859 \$ 	- \$ 4,037,185 \$	- S 667,000 S	- S 176,195 S		- \$	11,356,828 \$ -	\$ 350,000
4) Cleanup & Remediation	\$ 1,101,904 S	- \$ 7,557,222 \$	- \$ 7,183,792 \$. S 7,617,771 S	- \$ 9,602,061 \$	- \$ 11,043,477 \$	- \$ 10,998,699 \$	- \$ 249,525 \$	- 5 - 5	- \$	55,354,451 \$	\$ 1,101,904
5) BNSF Oversight	S 5,134 \$		- 5 - 5	- S - S	· s · s	- S · S	- S - S	. s . s	. \$. \$	· \$	5,134 S -	S 5,134
6) Flyway Oversight	s · \$	- S 21,860 S	- S - S	- S - S	· s - s	- S - S	. 5 . 5	2 2	. s . s	- 5	21, 860 \$ -	s .
7) Troy	s - s	\$ - \$. \$. \$. s - s	- \$ 350,000 \$	- \$ 560,114 \$	- S 198,873 S	- 5 - 5	- S - S	· \$	1,108,987 \$ -	s .
8) Toxicology	s · s		- S - S	- S - S	2 000,000 2 -	- \$ 479,576 \$	- \$ 147,055 \$	- \$ 1,046,078 \$	(25,000) \$ 322,792 \$	- 5	2,595,501 \$ (25,000)	s .
9) Mine Support	s . s	- 5 - 5	\$ 5	2 2	- S 88,775 S	- \$ 62,897 \$	S 7,600 S	- \$ 50,000 \$	- S 211,809 S	- S	421,071 \$ -	\$.
10) Processing Areas	s · s	s - S - S	. 5 . 5	· s · s	. s . s	- S - S	- \$ 250,000 \$. s - s	- 5 - 5	- S	250,000 \$ -	s -
11) DOJ Support	S - S	sss	<u> </u>	<u> </u>	. s . s	<u> </u>	- S 59,908 S	<u> </u>	<u> </u>	<u> </u>	59,908 \$ -	<u>s</u> .
Subtotal-Contra-	cts S 4,297,794 S	- \$ 15,323,881 \$	- \$ 15,066,240 S	- \$ 16,208,964 S	- \$ 21,891,734 \$	- \$ 24,389,030 \$	- S 18,887,618 S	(20, 800) \$ 2,351,072 \$	(25,000) \$ 534,601 \$	- s	118,746,935 \$ (45,000	S 4,297,794
Equip/Supplies/Other	S 54.989 S	\$ 701.091 2	- \$ 204,455 \$	- \$ 58,075 \$	· S 103.489 S	- \$ 154,616 \$	- \$ 97,411 \$	- \$ 77.585 \$	· S 671 S	· · 40 \$	950.399 S : : 40	\$ 54,989
Volpe Acq O/H	S 169.437 S		- \$ 769.335 \$	IS 708.413 S	\$ 789.297 \$	\$ 939.062 \$	\$ 618.985 \$	(635) \$ 110,857 \$	(1.063) \$ 23,422 \$	" (29) S	4.802.759 \$ (1.726)	\$ 169,437
					- \$ 24,753,122 \$	- \$ 28,017,357 S	· \$ 21,734,080 \$	(20,635) \$ 3,383,985 \$	(26,063) \$ 677,602 \$		138,355,182 \$ (40,009	
. Total Co	sst S 5,197,560 S	5 - \$ 17,870,999 \$	- \$ 17,749,158 \$	- S 18,971,318 S	- 3 24,753,122 3	- 3 48,017,357 3	- 3 21,734,080 3	(20,033) 3 3,585,585 3	(20,002) 5 6/7,002 5	0,000 3		3 3,197,360
Available Authorized Fur	rado	,			•					S	609,570	
Available from	4.									s	609.572	

Available Funds % Complete Compared to Total Available Funds

EPA SUMMARY

USEPA/Volpe IAG (IAC #DW6995358401-0) Financial Summary 930/2011

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	•																			
Funds Authorized			FY04 Planned	- 1	TV05 Plenned		FY06 Planned		FY07 Planned		FY08 Planned		FY@PPlanned		FY 10 Pturutt d		FY11Planned		Flanned	
) Dassbase & General Suppo	w '		1,559,211		1.133.646		1.141.089		S 1,352,955		5 1.426.130		S 1.361.497		375,464		96,692	2	7,334,685	
2) De ugn A Oversight			7,568,347	;	8,806,770		10.304.370				s 8.891,795		S 8,208,841	;	1,105,001		108,447	:	51,373,227	
3) RI/CSS/PF. Study	5 4 4 5 L			:		•								:		3		:		
					1,096,508		1,040,211		\$ 3,376,430		\$ 4,852,123		\$ 1,091.938	s	239,545	5	10,007	,	12,708,786	
4) Cleanup & Remodiation	. 1.	. 1	9,955,784	· .s	8,621,323	1			\$ 11,808,403		S 12,813,724		S 13,013,861	2	561,337	3	19,563	2	62,043,406	
5) BNSF Oversight			21,430	s	8,238	:	8,258		\$ 8,258		S 5,258		5 8,258	, s	8.258	5	2,931	S	13,570	
6) Flyway Oversight		- 5	112,354	S	63,841	,	(0).		S (0)		1,010		\$ 1,010	S	1,010	5	1,010	S	26,582	
7) Troy									\$ 439,132		S 913,946		\$ 207,623	S	2,438	5	2,438	S	1,156,482	
8) Toxicology									\$ 1,061,880		S 1,617,651		S 1,051,634	s	1,821,339	5	743,417	S	3,359,956	
9) Mine Support		•							\$ 103,659		S 123,990		S 77,207	s	163,429	5	299,752	S	544,659	
10) Processing Areas													\$ 961,800	Š	12.628		2.889	2	293,399	
II) DOJ Suppon													\$ 108,000	č	1.856		26	· ·	108,000	
Total Allocated			\$ 20,822,305	· . s	19,732,345		21,604,629		\$ 28,649,142		\$ 30,650,629		\$ 26,091,689		4,312,306	7	1.387,172		138,964,752	
Total EPA Funds Recrived		•	20,022,303	•	19,752,000		21,004,027		3 20,047,142		3 30,030,029		3 20,071,067	•	4,514,500	•	1,307,172	:	138,964,754	
Unallocated Funds																		:	138,764,734	
Unallocated Funds																		,	2	
Costs Incurred																				
																			Cumulative	
Description I olpe Engineering:		Current Month	FY04 Act Cost (urrent Month	FY05 ActCost C	urernt Month	FY06 Act Coat	Current Month	FY07 Act Cosl Cu	erent Month	FY08 Act Cost Cu	reent Monih	FV09 Act Cost C	urrent Month	Y10 Act Cout C	utrenl Month	FYII Act CosJ	Current Month	Actual Coats C	uerent Month
	Volpe Labor \$	5	728,560 S	- S	786.321 S	- 1	861,184	s	S 935,798 S	- :	S 1,155,828 S	-		- S	447,515 S	- 5	64,175 '5		6,179,816 \$	4,605
	Overhead S	- 1	430,008 S	. s	508,569 \$	- 9	546,315	s -	\$ 607,386 \$	- :	\$ 743,164 \$		S 376,583 S	. s	277,439 S	- 5	38,890 5	2,790 S	3,924,317 5	2,790
	Volpe In-House Support S		412,342 S		318,319 \$		339,775	\$	\$ 289,684 \$		\$ 329 833 \$		S 248,494 S		94,749 \$		15,842 5	2,394 S	2.248,395 S	
	, Volpe Travel \$				95,918 \$	- 3	248,592		\$ 335,735 \$			-	S 375,733 S	. s	24,748 \$		- 1	s	1,502,561 \$	
	Subtotal-Volpr Engineering 5				1,709,127 \$		1,995,565	s -				_	\$ 2,130,066 \$		844,471 S		118,908	9,789 \$	13,855,089 \$	9,789
Contracts:	· · · · · · · · · · · · · · · · · · ·		,0,,4,002		1,,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	2,100,002		2,550,047		2,,,,,,,,,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	15,055,005	,,,-,
1) Database & General Suppo	.n. 5		616.476 \$	s	403.362 S	- 9	259.497	s -	\$ 363,295 \$	- !	s 392,000 s	-	s 345.695 S	. s	63.272 S		•	s	2,545,986 \$	
2) Design & Oversight	,,,		5.704.734 S		6.398.751 \$		7.426.925						S 6.138.602 5		739,342 \$				44,813,557 \$	
3) RI/CSS/PE Study			1,423,389 \$		1.070.000 \$		850,000		\$ 2,782,859 \$						176,195 S				11,307,935 \$	
4) Cleanup A Remadiation	:					- 3	7.569.039			-			\$ 10,653,452 \$		249.140 S				54,904,723 \$	
	3					- :				- :				- 3		- 5				
3) BNSF Oversight	•	- 1			. 5			-	2 - 2		s s	-	s . s	\$. s	- 3	- 1		5,134 \$	
6) Flyway Oversight	S	- 1	A.,000 B	- 5	. 5	- :	- :	\$.	\$. \$	- :			s - s	- 5	- \$				21,860 S	
7) Troy	· s	- 1		. s	- S	- :	- 1	s -	\$ 350,000 \$	- :	S 360,114 S	-	S 198,873 S		. s	- 5		\$	1,108,987 \$	
8) Totucology	. 2		s - S		- 5	- :	- :	s -	\$ 600,000 \$	- :			S 129,056 \$	\$	949,983 \$	- 5	120,662		2,279,278 S	
9) Mine Support	s	1	s - \$	- \$	- s	- :	- :	S -	\$ 88,775 S	- :	S 62,887 S	-	s - s	. s	50,000 \$	- 5	174,343 \$	- 5	376,005 S	
10) Processing Areas	S	- 1	s - \$. s	- S	- :		s -	s . s	- :	s - s			- 5	. \$. 5	- 5	- \$	230,000 \$	
11) DOJ Support	<u>s</u>	<u> </u>	2 - 2	<u> </u>	<u> </u>	:	·	<u> </u>	<u>s</u> - s		<u> </u>		S 57,328 S	<u>. </u>	<u> </u>	<u> </u>		<u> s</u>	57,328 S	<u> </u>
	Subtotal-Contracts S	- :	15,320,983 S	- S	15,046,130 S		16,105,462	5 -	\$ 21,635,577 \$	-	\$ 24,339,603 \$	-	S 18,402,305 S	· s	2,227,934 S	- 5	295,005	- s	117,670,794 \$	-
Equip/Supplies/Other	s		199,107 \$. \$	204,455 \$	- :	58,075	s -	S 103,489 S	- :	S 154,616 S		S 97,411 S	- S	77,585 S	. 5	671 :	40 S	950,399 \$	
Volpr Act O/H	2	·	673,950 S	- 5	769,335 \$	• 9	708,413	ς .	S 789,297 S		5 939,062 S	-	S 618,985 S	215 S	110,857 S	\$	23,422	1,459 S	4.802,759 S	1,674
	Total Cost S		17,868,101 S	- 5	17,729,048 S	- :	18,867,816	s -	\$ 24,696,965 \$	-	S 27,971,931 S		\$ 21,248,767 \$	215 S	3,260,847 \$	- 5	438,006	11,288 \$	137,279,041 \$	
•	Available Authorized Funds																	s	1,685,711	
	Available Fittals																	2	1,685,713	
% Cora piele Cora pa	ered to Total Available Funds																	•	98.8%	

1) Database & Oeneral Support (N-3330; A/B/C/D/E/F/H/JS011 and C/D/E/F/HM371) Financial Summary 9/30/2011

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanop & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas 11) DOJ Support Total Allocated	FY03 Planned \$ 1,103,584 \$ 5,730,459 \$ 1,043,931 \$ 4,254,015 \$ 15,000	FY04 Planned \$ 1,559,211 \$ 7,568,347 \$ 1,605,680 \$ 9,955,784 \$ 21,430 \$ 112,354	FY05 Planned \$ 1,133,646 \$ 8,806,770 \$ 1,096,508 \$ 8,621,323 \$ 8,258 \$ 65,841	FY06 Planned \$ 1,141,089 \$ 10,304,370 \$ 1,040,211 \$ 9,110,702 \$ 8,258 \$ (0)	FY07 Planned \$ 1,352,955 \$ 10,498,425 \$ 3,376,430 \$ 11,808,403 \$ 8,258 \$ (0) \$ 439,132 \$ 1,061,880 \$ 103,659 \$ 28,649,142	FY08 Planned FY09Planned \$ 1,426,130 \$ 1,361,497 \$ 8,891,795 \$ 8,208,841 \$ 4,852,125 \$ 1,091,938 \$ 12,813,724 \$ 13,013,861 \$ 8,258 \$ 8,258 \$ 1,010 \$ 1,010 \$ 913,946 \$ 207,623 \$ 1,617,651 \$ 1,051,654 \$ 125,990 \$ 77,207 \$ 961,800 \$ 108,000 \$ 30,650,629 \$ 26,091,689
Costs Incurred						
Description Volpe Engineering/Proj. Mgmt.:	FY03 Comm Curren	t Month FY04 Comm. Current Mon	th FY05 Comm. Current M	Month FY06 Comm Current Month	FY07 Comm Current Month	FY08 Comm Current Month FY09 Comm
	Volpe Labor \$ 112,193 \$	- \$ 240,567 \$ -	\$ 146,843 \$	- \$ 140,856 \$ -	\$ 197,594 \$ -	\$ 297,466 \$ - \$ 305,318
	Overhead \$ 72,791 \$	- \$ 148,618 \$ -	\$ 94,974 \$	- \$ 89,356 \$ -	\$ 128,250 \$ -	\$ 191,262 \$ - \$ 189,443
Volpe In-H	louse Support \$ 162,435 \$	- \$ 296,762 \$ -	\$ 214,863 \$	- \$ 307,834 \$ -	\$ 289,684 \$ -	\$ 329,835 \$ - \$ 242,540
	Volpe Travel \$ - \$	<u>- \$ 1,258 \$ - </u>	<u>\$ 1,171 \$</u>	<u>- \$ 3,394</u> \$ -	\$ 7,966 \$ -	<u>\$ 9,670</u> \$ - \$ 7,382
Subtotal-Volpe	Engineering \$ 347,419 \$	- \$ 687,205 \$ -	\$ 457,851 \$	- \$ 541,440 \$ -	\$ 623,494 \$ -	\$ 828,233 \$ - \$ 744,684
Contracts: Subtoo	tal-Contracts \$ 100,389 \$	- \$ 616,476 \$ -	\$ 405,362 \$	- \$ 259,497 \$ -	\$ 363,500 \$ -	\$ 392,000 \$ - \$ 371,200
Equip/Supplies/Other:	\$ 8,287 \$	- \$ 3,024 \$ -	\$ 541 \$	- \$ 1,371 \$ -	\$ 14,017 \$ -	\$ 95 \$ - \$ 18,476
Voloc Acq O/H	\$ 10,108 \$	- \$ 38,355 \$ -		- \$ 24,050 \$ -	\$ 24,196 \$ -	\$ 27,166 \$ <u>-</u> \$ 20,074
• •	OTAL COST \$ 466,203 \$	- \$ 1,345,060 \$ -	\$ 894,466 \$	- S 826,358 S -	\$ 1,025,207 \$ -	\$ 1,247,494 \$ - \$ 1,154,433

TOTAL AVAILABLE FUNDS
% Complete Compared to Total Available Funds

1) Database & General Support (N-3330; A/B/C/D/E/F/H/JS0 Financial Summary 9/30/2011

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas 11) DOJ Support Total Allocated			FY10Planne \$ 375,46 \$ 1,105,00 \$ 259,54 \$ 561,33 \$ 8,25 \$ 1,01 \$ 2,43 \$ 1,821,33 \$ 163,42 \$ 12,62 \$ 1,85 \$ 4,312,30	4 1 5 7 8 8 9 9 9 8	FY11Planned S 96,692 \$ 108,447 \$ 10,007 \$ 19,563 \$ 2,931 \$ 1,010 \$ 2,438 \$ 743,417 \$ 299,752 \$ 2,889 \$ 26 \$ 1,287,172		Planned \$ 7,334,685 \$ 51,375,227 \$ 12,708,786 \$ 62,043,406 \$ 13,570 \$ 26,582 \$ 1,156,482 \$ 3,359,956 \$ 544,659 \$ 293,399 \$ 108,000 \$ 138,964,752		FY03 Planned \$ 1,103,584 \$ 5,730,459 \$ 1,043,931 \$ 4,254,015 \$ 15,000 \$ -	FV04 Planned \$ 1,559,211 \$ 7,568,347 \$ 1,605,680 \$ 9,955,784 \$ 21,430 \$ 112,354 \$ 20,822,805	FY05 Planned \$ 1,133,646 \$ 8,806,770 \$ 1,096,508 \$ 8,621,323 \$ 8,258 \$ 65,841
Costs Incurred							Cumulative				
Description	0	Current Month	FV10 Com	n Current Month	FY11 Comm	Current Month		Current Month	FY03 ActCost Current Mo	nth FY04 ActCost Current	Month FY05 ActCost
Volpe Engineering/Proj. Mgmt.:											
	 Volpe Labor 		\$ 69,92	o s -	\$ 18,843	\$ 2,660	\$ 1,529,601	\$ 2,660	\$ 112,193 \$ -	210,507	- \$ 146,843
	Overhead		\$ 43,35		\$ 11,419						- \$ 94,974
•	Volpe In-House Support		\$ 94,74	9\$-	\$ 15,842	, ,				\$ 296,762 \$	- \$ 214,863
	Volpe Travel	<u>s - </u>	<u>s -</u>	<u> </u>	<u>s - </u>	<u>s - </u>	\$ 30,842	<u>s </u>	<u>s - s -</u>	\$ 1,258 \$	<u> </u>
Si	ubtotal-Voipe Engineering	s -	\$ 208,02	o s -	\$ 46,103	\$ 3,554	\$ 4,484,449	\$ 3,554	\$ 347,419 \$ -	\$ 687,205 \$	- \$ 457,851
Contracts:											
	Subtotal-Contracts	s -	\$ 63,94	5 \$ -	s -	s -	\$ 2,572,369	s -	\$ 100,389 \$ -	\$ 616,476 \$	- \$ 405,362
Equip/Supplies/Other:		s -	\$ 60	os -	\$ 451	s -	\$ 46,321	s -	\$ 8,287 \$ -	S 3.024 S	- \$ 541
Volpe Acq O/H	the second of	\$ -	\$ 6,74		\$ 693				s 10,108 s -	\$ 38,355 \$	- \$ 30,711
	TOTAL COST	s -	\$ 278,77	2 s -	\$ 47,247			\$ 3,523	\$ 466,203 \$ -		- \$ 894,466
· ·	AL AVAILABLE FUNDS d to Total Available Funds						\$ 49,445 99,3%				

1) Database & General Support (N-3330; A/B/C/D/E/F/H/JS0 Financial Summary 9/30/2011

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight			\$ \$ 10 \$	6 Planned 1,141,089 0,304,370 1,040,211 9,110,702 8,258 (0)			\$ \$ 1 \$	7 Planned 1,352,95\$ 0,498,425 3,376,430 1,808,403 8,258 (0)			\$	08 Planned 1,426,130 8,891,795 4,852,125 12,813,724 8,258 1,010			\$ \$ \$	09Planned 1,361,497 8,208,841 1,091,938 13,013,861 8,258 1,010			FY \$ \$ \$ \$ \$	375,464 1,105,001 259,545 561,337 8,258 1,010	:		\$ \$ \$ \$ \$ \$	711Planned 96,692 108,447 10,007 19,963 2,931 1,010
7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas							\$ \$ \$	439,132 1,061,880 103,659		·	\$ \$ \$	913,946 1,617,651 125,990			\$ \$ \$ \$	207,623 1,051,654 77,207 961,800			\$ \$ \$ \$	2,438 1,821,339 163,429 12,628		-	\$ \$ \$ \$.	2,438 743,417 299,752 2,889
11) DOJ Support Total Allocated			\$ 2	1,604,629			\$ 2	8,649,142			\$ 3	0,650,629			\$ \$ 2	108,000 2 6,091, 689	•		\$ \$	1,856 4,312,30 6			\$ \$	26 1 ,287,172
Costs Incurred Description	Current M	1onth	FY0	6 ActCost	Current Mo	<u>onth</u>	<u>FY0</u>	7 ActCost	<u>Curi</u>	rent Month	<u>FY</u>	08ActCost	<u>Curi</u>	rent Month	<u>FY</u>	09ActCost	Curre	nt Month	<u>FY</u> 1	10 Act Cost	Curr	ent Mont	<u>h FY</u>	11 Act Cost
Volpe Engineering/Proj. Mgmt.: Volpe Labo		-	S	140,856		-	S	197,594		-	s	297,466		-	s	305,318	-		\$	69,920		-	s	18,843
Overhe a Volpe In -House Suppc Volpe Trav	rt \$	-	\$ \$ \$	89,356 307,834 3,394		- -	\$ \$	128,250 289,684 7,966	\$ \$ \$	- -	\$ \$ \$	191,262 329,835 9,670	\$	- - -	S S	189,443 242,540 -7,382	-	•	·\$ \$ \$	43,3 5 0 94,749		•	\$ \$ \$	11,419 15,842
Subtotal-Volpe Engineeri	g \$	-	\$	541,440	s .	-	\$	623,494	\$	-	\$	828,233	s	•	S	744,684	\$	-	S	208,020	\$	-	s	46,103
Contracts: Subtotal-Contract	ts \$	-	s	259,497	\$	-	s	363,295	s	-	s	392,000	s	-	\$	345,695	s	-	s	63,272	s		s	•
Equip/Supplies/Other: Volpe Acq O/H	\$ \$	<u>-</u>	\$ \$	1,371 24,050	<u>s</u> .	- 	\$ \$	14,017 24,196	\$	<u>.</u>	\$ \$	95 27,166	S	·	\$ \$	18,476 20,074	<u>s</u>	<u> </u>	\$ \$	6,747	\$ \$	-	\$ \$	451 693
TOTAL COS	1. 2	-	3	826,358	5	-	\$	1,025,002	2	-	5	1,247,494	3	-	S	1,128,928	8	-	2.	278,099	5	-	\$	47,247

TOTAL AVAILABLE FUNDS % Complete Compared to Total Available Funds

l) Database & General Support (N-3330; A/B/C/D/E/F/H/JS0 Financial Summary 9/30/2011

Funds Authorized		Planned
1) Database & General Support	S	7,334,685
2) Design & Oversight	\$	51,375,227
3) RI/CSS/PE Study	\$	12,708,786
4) Cleanup & Remediation	\$	62,043,406
5) BNSF Oversight	\$	13,570
6) Flyway Oversight	\$	26,582
7) Troy	\$	1,156,482
8) Toxicology	\$	3,359,956
9) Mine Support	\$	544,659
10) Processing Areas	S	293,399
11) DOJ Support	S	108,000
Total Allocated	. \$	138,964,752

Costs Incurred

				<u>Cumulative</u>		
Description	Current	Month!		Actual Cost	Curr	ent Month
Volpe Engineering/Proj. Mgmt.:						
Volpe Labor	\$	2,660	\$	1,529,601	\$	2,660
· Overhead	\$	1,612	\$	969,463	\$.	1,612
Volpe In-House Support	\$	2,394	\$	1,954,543	\$	2,394
Volpe Travel	\$		\$	30,842	S	
Subtotal-Voipe Engineering	S	6,666	\$	4,484,449	\$	6,666
Contracts:						
Subtotal-Contracta	\$	-	\$	2,545,986	\$	-
Equip/Supplies/Other:	S	-	s	46,321	s	-
Volpe Acq O/H	\$	(31)	\$	182,100	\$	(31)
TOTAL COST	S	6,635	\$	7,258,856	\$	6,635
TOTAL AVAILABLE FUNDS			\$	75,829		
% Complete Compared to Total Available Funds	;			99.0%		

2) Design & Oversight (N-3345;A/B/C/D/E/F/HS009) Financial Summary 9/30/2011

Funds Authorized		FY03 Plannec	<u>1</u>	FY04 Planne	<u>.</u>	FY05 Planned	I	Y06 Planned		FY07 Planne	İ	FY08 Planned	FY09Planned
 Database & General Suppo 	ort	\$ 1,103,584		\$ 1,559,211		\$ 1,133,646		1.141.089		\$ 1,352,955		\$ 1,426,130	\$ 1,361,497
Design & Oversight		\$ 5,730,459		\$ 7,568,347		\$ 8,806,770		\$ 10,304,370		\$ 10,498,425		\$ 8,891,795	\$ 8,208,841
RI/CSS/PE Study		\$ 1,043,931		\$ 1,605,680		\$ 1,096,508		1.040,211		\$ 3,376,430		\$ 4,852,125	\$ 1,091,938
4) Cleanup & Remediation		\$ 4,254,015		\$ 9,955,784		\$ 8,621,323		9,110,702		\$ 11,808,403		\$ 12,813,724	\$ 13,013,861
5) BNSF Oversight		\$ 15,000		\$ 21,430		\$ 8,258		8,258		\$ 8,258		\$ 8,258	\$ 13,013,801
6) Flyway Oversight		·		\$ 112,354		\$ 65,841	3			\$ 0,250		\$ 0,238 \$ (0)	•
7) Troy	•			,		,	•	(0)		\$ 439,132	,	\$ 913,946	\$ 1,010 \$ 207,623
8) Toxicology										\$ 1,061,880		\$ 1,617,651	
9) Mine Support										\$ 1,001,660 \$ 103,659		\$ 125,990	\$ 1,051,654
10) Processing Areas										3 105,055		J 123,990	\$ 77,207
11) DOJ Support													\$ 961,800
Total Allocated	•	\$ 12,146,990		\$ 20,822,805		\$ 19,732,345		\$ 21,604,629		\$ 28,649,142		\$ 30,649,619	\$ 108,000
		, , ,		,,		0 17,702,040	•	21,004,027		3 20,042,142		3 30,049,019	\$ 26,0 91,689
Costs Incurred					•	•							
													
Description		FY03 Comm	Current Month	FY04 Comm	Current Month	FY05 Comm.	Current Month	FY06 Comm	Current Month	FY07 Comm	Current Month	FY08 Comm	Current Month FY09 Comm
	mt.:	FY03 Comm	Current Month	FY04 Comm	Current Month	FY05 Comm.	Current Month	FY06 Comm	Current Month	FY07 Comm	Current Month	FY08 Comm	Current Month FY09 Comm
Description	Volpe Labor	\$ 94,915		FY04 Comm. \$ 313,067		FY05 Comm. \$ 403,720		FY06 Comm 410,360		FY07 Comm \$ 323,925			
Description	Volpe Labor Overhead	\$ 94,915 \$ 61,581	\$ -		s .		s - s		s -	\$ 323,925	s -	\$ 291,010	\$ - \$ 265,187
Description	Volpe Labor	\$ 94,915 \$ 61,581	\$ - \$ -	\$ 313,067	\$ - \$ -	\$ 403,720	\$ - \$ \$ - \$	410,360	s - s -		s -		\$ - \$ 265,187
Description	Volpe Labor Overhead	\$ 94,915 \$ 61,581 \$ 29,105	s - s -	\$ 313,067 \$ 193,406	\$ - \$ - \$ -	\$ 403,720 \$ 261,114	\$ - \$ \$ - \$	410,360 260,323	s - s -	\$ 323,925 \$ 210,246 \$ -	s - s -	\$ 291,010 \$ 187,111 \$ -	\$ - \$ 265,187 \$ - \$ 164,543 \$ - \$ -
Description	Volpe Labor Overhead Volpe In-House Support Volpe Travel	\$ 94,915 \$ 61,581 \$ 29,105 \$ 28,862	\$ - \$ - \$ - \$ -	\$ 313,067 \$ 193,406 \$ 115,555	\$. \$. \$. \$.	\$ 403,720 \$ 261,114 \$ 103,456 \$ 88,821	\$ - 5 \$ - 5 \$ - 5	410,360 260,323 31,941 90,727	\$ - \$ - \$ - \$ -	\$ 323,925 \$ 210,246 \$ - \$ 81,834	\$ - \$ - \$ - \$ -	\$ 291,010 \$ 187,111 \$ - \$ 89,651	\$ - \$ 265,187 \$ - \$ 164,543 \$ - \$ - \$ - \$ 65,452
Description	Volpe Labor Overhead Volpe In-House Support	\$ 94,915 \$ 61,581 \$ 29,105 \$ 28,862	\$ - \$ - \$ - \$ -	\$ 313,067 \$ 193,406 \$ 115,555 \$ 74,696	\$. \$. \$. \$.	\$ 403,720 \$ 261,114 \$ 103,456 \$ 88,821	\$ - 5 \$ - 5 \$ - 5	410,360 260,323 31,941	\$ - \$ - \$ - \$ -	\$ 323,925 \$ 210,246 \$ -	\$ - \$ - \$ - \$ -	\$ 291,010 \$ 187,111 \$ -	\$ - \$ 265,187 \$ - \$ 164,543 \$ - \$ - \$ - \$ 65,452
Description	Volpe Labor Overhead Volpe In-House Support Volpe Travel	\$ 94,915 \$ 61,581 \$ 29,105 \$ 28,862	\$ - \$ - \$ - \$ -	\$ 313,067 \$ 193,406 \$ 115,555 \$ 74,696	\$. \$. \$. \$.	\$ 403,720 \$ 261,114 \$ 103,456 \$ 88,821	\$ - 5 \$ - 5 \$ - 5	410,360 260,323 31,941 90,727	\$ - \$ - \$ - \$ -	\$ 323,925 \$ 210,246 \$ - \$ 81,834	\$ - \$ - \$ - \$ -	\$ 291,010 \$ 187,111 \$ - \$ 89,651	\$ - \$ 265,187 \$ - \$ 164,543 \$ - \$ - \$ - \$ 65,452
<u>Description</u> Volpe Engineering/Proj. Mg	Volpe Labor Overhead Volpe In-House Support Volpe Travel	\$ 94,915 \$ 61,581 \$ 29,105 \$ 28,862 \$ 214,464	\$ - \$ - \$ - \$ - \$ -	\$ 313,067 \$ 193,406 \$ 115,555 \$ 74,696	\$ - \$ - \$ - \$ - \$ -	\$ 403,720 \$ 261,114 \$ 103,456 \$ 88,821 \$ 857,111	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	410,360 260,323 31,941 90,727 793,351	\$ - \$ - \$ - \$ -	\$ 323,925 \$ 210,246 \$ - \$ 81,834 \$ 616,005	\$ - \$ - \$ - \$ - \$ -	\$ 291,010 \$ 187,111 \$ - \$ 89,651 \$ 567,773	\$ - \$ 265,187 \$ - \$ 164,543 \$ - \$ - \$ 65,452 \$ - \$ 495,182
<u>Description</u> Volpe Engineering/Proj. Mg	Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering	\$ 94,915 \$ 61,581 \$ 29,105 \$ 28,862 \$ 214,464	\$ - \$ - \$ - \$ - \$ -	\$ 313,067 \$ 193,406 \$ 115,555 \$ 74,696 \$ 696,724	\$ - \$ - \$ - \$ - \$ -	\$ 403,720 \$ 261,114 \$ 103,456 \$ 88,821	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	410,360 260,323 31,941 90,727 793,351	\$ - \$ - \$ - \$ -	\$ 323,925 \$ 210,246 \$ - \$ 81,834	\$ - \$ - \$ - \$ - \$ -	\$ 291,010 \$ 187,111 \$ - \$ 89,651	\$ - \$ 265,187 \$ - \$ 164,543 \$ - \$ - \$ - \$ 65,452 \$ - \$ 495,182
<u>Description</u> Volpe Engineering/Proj. Mg	Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering	\$ 94,915 \$ 61,581 \$ 29,105 \$ 28,862 \$ 214,464 \$ 2,740,367	\$ - \$ - \$ - \$ - \$ -	\$ 313,067 \$ 193,406 \$ 115,555 \$ 74,696 \$ 696,724	\$ - \$ - \$ - \$ - \$ -	\$ 403,720 \$ 261,114 \$ 103,456 \$ 88,821 \$ 857,111	s - s s - s s - s s - s	410,360 260,323 31,941 90,727 793,351 7,481,696	s - s - s - s -	\$ 323,925 \$ 210,246 \$ - \$ 81,834 \$ 616,005 \$ 7,904,539	\$ - \$ - \$ - \$ - \$ -	\$ 291,010 \$ 187,111 \$ - \$ 89,651 \$ 567,773 \$ 7,809,791	\$ - \$ 265,187 \$ - \$ 164,543 \$ - \$ - \$ - \$ 65,452 \$ - \$ 495,182 \$ - \$ 6,187,283
Description Volpe Engineering/Proj. Mg Contracts:	Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering	\$ 94,915 \$ 61,581 \$ 29,105 \$ 28,862 \$ 214,464 \$ 2,740,367	\$ - \$ - \$ - \$ - \$ -	\$ 313,067 \$ 193,406 \$ 115,555 \$ 74,696 \$ 696,724 \$ 5,704,734 \$ 4,711	\$ - \$ - \$ - \$ - \$ -	\$ 403,720 \$ 261,114 \$ 103,456 \$ 88,821 \$ 857,111 \$ 6,407,086 \$ 871	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	410,360 260,323 31,941 90,727 793,351 7,481,696	\$ - \$ - \$ - \$ - \$ -	\$ 323,925 \$ 210,246 \$ - \$ 81,834 \$ 616,005 \$ 7,904,539 \$ 164	\$ - \$ - \$ - \$ - \$ -	\$ 291,010 \$ 187,111 \$ - \$ 89,651 \$ 567,773 \$ 7,809,791 \$ 212	\$ - \$ 265,187 \$ - \$ 164,543 \$ - \$ - \$ 5 65,452 \$ - \$ 495,182 \$ - \$ 6,187,283 \$ - \$ 1,146
Description Volpe Engineering/Proj. Mg Contracts: Equip/Supplies/Other:	Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering	\$ 94,915 \$ 61,581 \$ 29,105 \$ 28,862 \$ 214,464 \$ 2,740,367 \$ 7 \$ 103,067	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 313,067 \$ 193,406 \$ 115,555 \$ 74,696 \$ 696,724 \$ 5,704,734	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 403,720 \$ 261,114 \$ 103,456 \$ 88,821 \$ 857,111	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	410,360 260,323 31,941 90,727 793,351 7,481,696 2,342 319,543	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 323,925 \$ 210,246 \$ - \$ 81,834 \$ 616,005 \$ 7,904,539	\$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 291,010 \$ 187,111 \$ - \$ 89,651 \$ 567,773 \$ 7,809,791	\$ - \$ 265,187 \$ - \$ 164,543 \$ - \$ - \$ 5 - \$ 65,452 \$ - \$ 495,182 \$ - \$ 6,187,283 \$ \$ 1,146 \$ - \$ 200,230

TOTAL AVAILABLE FUNDS
% Complete Compared to Total Available Funds

2) Design & Oversight (N-3345;A/B/C/D/E/F/HS009) Financial Summary 9/30/2011

Funds Authorized	FY10Planned	FY Planned	Planned FY03 Planned	FY04 Planned	FY05 Planned
1) Database & General Support	\$ 375,464	\$ 96,692	\$ 7,334,685 \$ 1,103,584	\$ 1,559,211	\$ 1,133,646
2) Design & Oversight	\$ 1,105,001	\$ 108,447	\$ 51,375,227 \$ 5,730,459	\$ 7,568,347	\$ 8,806,770
3) RI/CSS/PE Study	\$ 259,545	\$ 10,007.08	\$ 12,708,786	\$ 1,605,680	\$ 1,096,508
4) Cleanup & Remediation	\$ 561,337	\$ 19,563.49	\$ 62,043,406	\$ 9,955,784	\$ 8,621,323
5) BNSF Oversight	\$ 8,258	\$ 2,930.71	\$ 13,570 \$ 15,000	\$ 21,430	\$ 8,258
6) Flyway Oversight	\$. 1,010	\$ 1,010.33 ·	\$ 26,582	\$ 112,354	\$ 65,841
7) Troy	\$ 2,438	\$ 2,438.19	\$ 1,156,482		
8) Toxicology	\$ 1,821,339	\$ 743,416.90	\$ 3,359,956		
9) Mine Support	\$ 163,429	\$ 299,751.59	\$ 544,659		
10) Processing Areas	\$ 12,628	\$ 2,888.59	\$ 293,399		
11) DOJ Support	\$ 1,856	\$ 26.23	\$ 108,000		•
Total Allocated	\$ 4,312,306	\$ 1,287,172	\$ 138,964,752 \$ 12,146,990	\$ 20,822,805	\$ 19,732,345
Costs Incurred					
			Cumulative		
	rrent Month FY10 Comm Current Month	3 FYII Comm Current Month	Committed Costs Current Month FY03 Act Cost Curr	rent Month FY04 Act Cost Curren	t Month FY05 ActCost Current Month
Volpe Engineering/Proj. Mgmt.:	·				
Volpe Labor \$	- \$ 128,512 \$ -	s - s -	\$ 2,230,696 \$ - \\$ 94,915 \$	- \$ 313,067 \$	- \$ 403,720 \$ -
Overhead \$	- \$ 79,677 \$ -	s - s -	\$ 1,418,002 \$ - \\$ 61,581 \$	- \$ 193,406 \$	- \$ 261,114 \$ -
Volpe In-House Support \$	- \$ - \$ -	s - s -	\$ 280,058 \$ - \\$ 29,105 \$	- \$ 115,555 \$	- \$ 103,456 \$ -
Volpe Travel S	<u>-</u> <u>\$ 7,954</u> <u>\$</u>	<u>s</u>	\$ 527,997 \$ - \\$ 28,862 \$	- \$ 74,696 \$	<u>- \$ 88,821 \$ - </u>
Subtotal-Voipe Engineering S	- \$ 216,143 \$ -	s - s -	\$ 4,456,752 \$ - \$ 214,464 \$	- \$ 696,724 \$	- \$ 857,111 \$ -
Contracts:					
Subtotal-Contracts '\$	(20,000) \$ 765,329 \$ -	s - s -	\$ 45,000,825 \$ (20,000) \$ 2,740,367 \$	- \$ 5,704,734 \$	- \$ 6,398,751 \$ -
•					
Equip/Supplies/Other: \$	- \$ 5 \$ -	s - s -	\$ 9,458 \$ - \\$ 7 \$	- \$ 4,711 \$	- \$ 871 \$ -
Volpe Acq O/H \$	(635) \$ 35,077 \$ -	s - s -	\$ 1,799,745 \$ (635) \$ 103,067 \$	- \$ 244,639 \$	- \$ 320,829 \$ -
TOTAL COST S	(20,635) \$ 1,016,554 \$ -	s - s -	\$ 51,266,780 \$ (20,635) \$ 3,057,906 \$	- \$ 6,650,809 \$	- \$ 7,577,561 \$ -
TOTAL AVAILABLE FUNDS			\$ 108,447		
% Complete Compared to Total Available Funds			99.8%		

2) Deaign & Oversight (N-3345;A/B/C/D/E/F/HS009) Financial Summary 9/30/2011

Funds Authorized 1) Database & Gene 2) Design & Oversi 3) RI/CSS/PE Study 4) Cleanup & Reme 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology 9) Mine Support 10) Processing Area 11) DOJ Support Total Allocated	ght diation	FY06 Planne \$ 1,141,08 \$ 10,304,37 \$ 1,040,21 \$ 9,110,70 \$ 8,25 \$ (99 70 11 02 58 (0)		\$ 10 \$ 1 \$ 1 \$ \$ \$ \$ \$ \$ \$ \$	7 Planned 1,352,955 0,498,42\$ 3,376,430 1,808,403 8,258 (0) 439,132 1,061,880 103,659			\$ \$ \$ \$ \$ \$	08 Pianned 1,426,130 8,891,795 4,852,125 12,813,724 8,258 (0) 913,946 1,617,651 125,990 30,649,619			\$ \$ \$ \$ \$ \$ \$ \$	09Pianned 1,361,497 8,208,841 1,091,938 3,013,861 8,258 1,010 207,623 1,051,654 77,207 961,800 108,000 26,091,689		5 5 5 5 5 5 5 5 5 5 5 5	375,464 1,105,001 259,545 561,337 8,258 1,010 2,438 1,821,339 163,429 12,628 1,856 4,312,306			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1Planned 96,692 108,447 10,007 19,563 2,931 1,010 2,438 743,417 299,752 2,889 26 1,287,172			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Planned 7,334,683 51,375,227 12,708,786 62,043,406 13,570 26,582 1,156,482 3,359,956 544,659 293,399 108,000 138,964,752
Costs Incurred								•																	
Description Volpe Engineering		FY06 Act Co	ost <u>Cur</u>	rent Month	<u>FY0′</u>	7 Act Cost	Current	Month	<u>FY</u>	08ActCost	<u>Cur</u>	rent Month	FY	09ActCost	Current Mon	ith FY	'10 Act Cost	Current	Month	<u>FY1</u> 1	Act Cost	<u>Curren</u>	t Montl		Cumulative actual Cost
voipe Engineering	Volpe Labor	\$ 410,36	so s	_	s	. 323,925	s	_	s	291,010	s		s	265,187	s -	s	128,512	\$		s	_	S		s	2,230,696
	Overhead			_	S	210,246		_	Š	187,111		-	\$	164,543		s	79,677		-	\$	-	S		S	1,418,002
•	Volpe In-House Support			-	S	· •	\$	-	\$		\$	-	\$		s -	\$	· -	\$	-	\$		\$	-	\$	280,058
	Volpe Travel	\$ 90,72	27 \$	-	\$	81,834	\$	-	\$	89,651	S	-	\$	65,452	\$ -	S	7,954	8	-	\$		\$	-	\$	527,997
	Subtotal-Volpe Engineering	\$ 793,35	51 \$	-	\$	616,005	S	-	S	567,773	S	-	ŝ	495,182	s -	S	216,143	S	-	S	-	S	-	\$	4,456,752
Contracts:	Subtotal-Contracts	\$ 7,426,92	.5 S	_	s	7,855,044	s	_	s	7,809,791	s	-	s	6,138,602	s -	s	739,342	s	-	s	_	s	_	s	44,813,557
						-								•											
Equip/Supplies/Ot	her:	\$ 2,34	12 \$	-	\$	164	\$		S	212	\$	-	\$	1,146	\$ -	S	5	\$		\$		S	-	S	9,458
• Volpe Acq O/H	•	\$ 319,54	13 \$		\$	282,392	\$		\$	293,969	\$		\$	200,230	\$ 2	5	35,077	\$		S		\$	_	\$	1,799,745
	TOTAL COST	\$ 8,542,16	50 \$	-	s	8,753,605	S	-	s	8,671,744	s	-	s	6,835,160	\$ 2	15 \$	990,567	s	•	s	-	s	-	s	51,079,512

TOTAL AVAILABLE FUNDS
% Complete Compared to Total Available Funds

295,715 99.4%

2) Design & Oversight (N-3345;A/B/C/D/E/F/HS009)

Financial Summary 9/30/2011

Funds Authorized

- 1) Database & General Support
- 2) Design & Oversight
- 3) RI/CSS/PE Study
- 4) Cleanup & Remediation
- 5) BNSF Oversight
- 6) Flyway Oversight
- 7) Troy
- 8) Toxicology
- 9) Mine Support
- 10) Processing Areas
- 11) DOJ Support

Total Allocated

Costs Incurred

<u>Description</u>	Current	Month
Volpe Engineering/Proj. Mgmt.:		
Volpe Labor	\$	-
Overhead	\$	-
Volpe In-House Support	. \$	-
Volpe Travel	\$	
Subtotal-Voipe Engineering	S	-
Contracts: Subtotal-Contracts	: S	-
Equip/Supplies/Other:	s	_
Volpe Acq O/H	\$	215
TOTAL COST	\$	215

TOTAL AVAILABLE FUNDS % Complete Compared to Total Available Funds

3) RL/CSS/PE Study (N-3346; A/B/C/D/E/F/HS012) Financial Summary 9/30/2011

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study	\$ 1,04				\$ 1. \$ 7 \$ 1.	1 Planned 1,559,211 7,568,347 1,605,680 2,985,784		\$ \$ \$	1,133,646 8,806,770 1,096,508 8,621,323		\$ \$ 1 \$	6 Planned 1,141,089 0,304,370 1,040,211 9,110,702			\$ \$ 1 \$	7 Planned 1,352,955 0,498,¢25 3,376,430 1,808,403			FY08 Planned \$ 1,426,130 \$ 8,891,795 \$ 4,852,12\$ \$ 12,813,724		\$ 1 \$ 8 \$	9Planned 1,361,497 3,208,841 1,091,938 3,013,861
4) Cleanup & Remediation 5) BNSF Oversight	,	5,000			\$	21,450		\$	8,258		\$	8,258			\$	8,258			\$ 12,013,724 \$ 8,258		\$ 1.	8,258
6) Flyway Oversight					S	112,354		\$	65,841		\$	(0)	•		\$	(0)			\$ (0)		S	1,010
7) Troy															\$	439,132 1.061,880			\$ 913,946 \$ 1,617,6\$1		S	207,623
8) Toxicology 9) Mine Support															5	103,659			\$ 1,017,031		\$	77,207
10) Processing Areas	_														•	102,027			,,,,		s	961,800
11) DOJ Support	•																				\$	108,000
Total Allocated	\$ 12,14	6,990			\$ 20	,822,805		\$	19,732,345		\$ 2	1,604,629			\$ 2	8,649,142			\$ 30,649,619		\$ 20	,091,689
Costs Incurred																						
COSIS INCUITED																						
<u>Description</u>	FY03	<u>Comm</u>	Curre	ent Month	FY04	4 Comm.	Current Month	· F	Y05 Comm.	Current Month	<u>FY</u>	06 Comm	Curre	ent Month	FY	'07 Comm	Current Mo	onth	FY08 Comm	Current Month	FY(9 Comm
Description Volpe Engineering/Proj. Mgmt.:				ent Month	FY04						<u>FY</u>										FY(
Description Volpe Engineering/Proj. Mgmt.: Volpe Labo	\$ 1	6, 86 4	\$	-	<u>FY04</u>	33,231	s -	\$	28,915	s -	FY S	49,838	\$	-	s	96,164	\$	-	\$ 187,222	s -	<u>FY(</u>	87,906
Description Volpe Engineering/Proj. Mgmt.: Volpe Laðo Overheac	\$ 1 \$ 1		\$		FY04		s -			s -	<u>FY</u> \$ \$ \$		\$				\$			s -	S S S	
Description Volpe Engineering/Proj. Mgmt.: Volpe Labo	\$ 1 \$ 1	6, 86 4	\$	-	FY04 \$ \$ \$ \$ \$	33,231	\$ - \$ -	\$	28,915 18,701 -	s - s -	<u>FY</u> \$ \$ \$ \$ \$	49,838	\$	-	s	96,164	\$ \$	- -	\$ 187,222	s - s -	S S S S	87,906
Description Volpe Engineering/Proj. Mgmt.: Volpe Labo Overheac Volpe In-House Suppo	\$ 1 \$ 1 \$ \$	6, 86 4 0,941 -	\$ \$ \$ \$	-	FY04 \$ \$ \$ \$ \$ \$ \$ \$	33,231	\$ - \$ - \$ - \$ -	\$	28,915 18,701 - 2,410	s - s - s -	<u>FY</u> \$ \$ \$ \$ \$ \$ \$ \$	49,838 31,616	\$ \$ \$ \$	- - -	s	96,164 62,416	\$ \$ \$ \$	- -	\$ 187,222 \$ 120,378 \$ -	\$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	87,906 54,5 6 4 -
Description Volpe Engineering/Proj. Mgmt.: Volpe La00 Overheac Volpe In-House Suppo Volpe Trave	\$ 1 \$ 1 \$ \$ \$ \$ \$ \$ \$ \$	6,8 6 4 0,941 -	\$ \$ \$ \$ \$	-	\$ \$ \$ \$	33,231 20,529 - -	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$	28,915 18,701 - 2,410 50,027	\$ - \$ - \$ - \$ - \$ -	FY \$ \$ \$ \$ \$ \$ \$ \$	49,838 31,616 - 500	\$ \$ \$ \$ \$	- - - :	\$ \$ \$ \$	96,164 62,416 - 4,686	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - -	\$ 187,222 \$ 120,378 \$ - \$ 2,193	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	87,906 54,5 6 4 - 1,524
Description Volpe Engineering/Proj. Mgmt.: Volpe La00 Overheac Volpe In-House Suppo Volpe Trave Subtotal-Volpe Engineerin	\$ 1 \$ 1 \$ \$ \$ \$ \$ \$ \$ \$	6,864 0,941 - - 7,805	\$ \$ \$ \$	-	\$ \$ \$ \$	33,231 20,529 - - 53,760	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	28,915 18,701 - 2,410 50,027	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	49,838 31,616 - 500 81,954 850,000	\$ \$ \$ \$ \$		\$ \$ \$ \$	96,164 62,416 4,686 163,266 2,782,859	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - -	\$ 187,222 \$ 120,378 \$ - \$ 2,193 \$ 309,793 \$ 4,037,185	s - s - <u>s -</u> s -	\$ \$ \$ \$ \$	87,906 54,5 6 4 - 1,524 143,974 667,000
Description Volpe Engineering/Proj. Mgmt.: Volpe Labo Overheac Volpe In-House Suppo Volpe Trave Subtotal-Volpe Engineerin Contracts: Subtotal-Contract Equip/Supplies/Other:	\$ 1 \$ 1 \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,8 6 4 0,941 - - 7,805	\$ \$ \$ \$	-	\$ \$ \$ \$	33,231 20,529 - - 53,760 1,423,589	\$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	28,915 18,701 - 2,410 50,027 1,070,000	\$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	49,838 31,616 - 500 81,954 850,000	\$ \$ \$ \$ \$		\$ \$ \$ \$	96,164 62,416 - 4,686 163,266 2,782,859	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - -	\$ 187,222 \$ 120,378 \$ - \$ 2,193 \$ 309,793 \$ 4,037,185 \$ 2,198	s - s - s - s - s -	\$ \$ \$ \$ \$	87,906 54,544 - 1,524 143,974 667,000
Description Volpe Engineering/Proj. Mgmt.: Volpe Labo Overheac Volpe In-House Suppo Volpe Trave Subtotal-Volpe Engineerin Contracts: Subtotal-Contract	\$ 1 \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,864 0,941 - - 7,805	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	33,231 20,529 - - 53,760	\$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	28,915 18,701 - 2,410 50,027 1,070,000 400 52,514	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	49,838 31,616 - 500 81,954 850,000	\$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$	96,164 62,416 4,686 163,266 2,782,859	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - -	\$ 187,222 \$ 120,378 \$ - \$ 2,193 \$ 309,793 \$ 4,037,185	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$	87,906 54,5 6 4 - 1,524 143,974 667,000

TOTAL AVAILABLE FUNDS
% Complete Compared to Total Available Funds

3) RI/CSS/PE Study (N-3346; A/B/C/D/E/F/HS012) Financial Summary . 9/30/2011

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas 11) DOJ Support Total Allocated		- S - S - S - S - S - S - S - S - S - S	Y10Planned 375,464 1,105,001 259,545 561,337 8,258 1,010 2,438 1,821,339 1,821,339 112,628 1,856 4,312,306		FY S S S S S S S S S S S S S S S S S S S	96,692 108,447 10,007 19,563 2,931 1,010 2,438 743,417 299,752 2,889 26 1,287,172		s s s s s s s s s	Planned 7,334,685 51,375,227 12,708,786 62,043,406 13,570 26,582 1,156,482 3,359,956 544,659 293,399 108,000 138,964,752	·	\$ \$ \$ \$ \$	(03 Planned 1,103,584 5,730,459 1,043,931 4,254,015 15,000		·	\$ \$ \$ \$ \$ \$	(04 Planned 1,559,211 7,568,347 1,605,680 9,955,784 21,430 112,354			\$ \$ \$ \$ \$	1, 8, 1, 8,	Planned 133,646 806,770 096,508 621,323 8,258 65,841
Costs Incurred Description	Current Mor	nth F	V10 Comm	Current Month	ı· <u>FY</u>	II <u>Comm</u>	Current Month	. <u>C</u>	Cumulative ommitted Costs	Current Month	FY	03 Act Cost	<u>Curre</u>	nt Month	<u>FY</u>	04 Act Cost	Curr	ent Mont	<u>th F</u>	<u> Y0\$</u>	<u>ActCost</u>
Volpe Engineering/Proj. Mgmt.: Volpe Labor	s -		40,466	٠.			s -	s	540,606	c	s	16,864	•		s	33,231	•				28,915
Overhead		S			s		s -	\$	344,215		s	10,864		-	S	20,529		-	¢		18,701
Volpe In-House Suppor	-	Š	23,089	\$ -	Č	_	\$.	S	544,215	s -	s	10,741	Š	-	S	20,329	S		\$		10,701
Volpe In House Suppor		s	-	\$ -	Š		S -	s	11,314	s -	s	-	s	_	S		S	-	s		2,410
Subtotal-Voipe Engineering		_ s	65,555	<u>s</u> -	s		<u>s</u> -	s	896,135	s -	s	27,805	s	-	s	53,760	s	-	- <u>-</u>		50,027
Contracts:											1										
Subtotal-Contract	s S -	s	176,195	\$	s	-	s -	\$	11,356,828	s -	s	350,000	\$	-	\$	1,423,589	s	-	s	1,0	070,000
Equip/Supplies/Other:	s -	s	287	s -	s	_	s -	s	4,863	s -	s	10	s	_	s	5	s	_	s		400
Volpe Acq O/H	\$	s		š -	s	-	\$ -	S	440,953		S	12,981		-	S	60,244		-	s		52,514
TOTAL COST	· s -	_ s		s -	S	-	s -	S	12,698,779		s	390,796		-	s	1,537,598		-	- <u>-</u>		172,940
TOTAL AVAILABLE FUNDS % Complete Compared to Total Available Fund								S	10,007 99.9%												

3) RI/CSS/PE Study (N-3346; A/B/C/D/E/F/HS012) Financial Summary 9/30/2011

Funds Authorized

Equip/Supplies/Other:

Volpe Acq O/H

1 dias Additionated			V I IAIIIICO			1 107 X 14141				O T IMITIES			OZI Jamileu				or tallica					
Database & General Support		\$	1,141,089			\$ 1,352,9	3 55		\$	1,426,130		\$	1,361,497			\$	375,464		\$	96,692		
2) Design & Oversight		\$ 1	0,304,370			\$ 10,498,4	425		\$	8,891,795		\$	8,208,841			\$	1,105,001		\$	108,447		
3) RL/CSS/PE Study		\$	1,040,211			\$ 3,376,4	430		S	4,852,125		S	1,091,938			\$	259,545		S	10,007		
4) Cleanup & Remediation		\$	9,110,702			\$ 11,808,4	403		\$ 1	2,813,724		. \$ 1	13,013,861			\$	561,337		\$	19,563		
5) BNSF Oversight		S	8,258			\$ 8,2	258		\$	8,258		\$	8,258			\$	8,258		\$	2,931		
6) Flyway Oversight		\$	(0))		\$	(0)		\$	(0)		S	1,010			Ŝ	1,010		\$	1,010		
7) Troy			•			\$ 439,1			S	913,946		\$	207,623			\$	2,438		S	2,438		
8) Toxicology						\$ 1,061,8	880		_ \$	1,617,651		\$	1,051,654			\$	1,821,339		\$	743,417		
9) Mine Support						\$ 103,6			S	125,990		\$	77,207			\$	163,429		S	299,752		
10) Processing Areas												\$	961,800			\$	12,628		\$	2,889		
11) DOJ Support												\$	108,000			\$	1,856		\$	26		
Total Allocated		\$ 2	1,604,629			\$ 28,649,1	142		S 3	0,649,619		S 2	26,091,689			\$	4,312,306		\$	1,287,172		
Costs Incurred																				1		
Description Volpe Engineering/Proj. Mgmt.:	Current Mont	h FYO	6 Act Cost	Current	Month .	FY07 Act C	Cost C	Current Month	<u>FY</u>	18ActCost	Current Mon	th FY	09ActCost	Curren	ıt Month	<u>FY1</u>	0 Act Cost	Current Mon	th <u>FY</u>	'11 Act Cost	Current	Month
Volge Labor	s -	\$.	49,838	S	-	\$ 96.1	164 \$		S	187,222	s -	S	87,906	S		S	40,466	s -	S	_	S	-
Overhead		\$	31,616		-	,	416 \$		S	120,378		\$	54,544		-	S	25,089		S	-	Ŝ	_
Volpe In-House Support	s -	S		S	-	s .	- \$	-	S		s -	\$	· -	S .	_	S		s -	S	-	S	-
Volpe Travel		S	500	\$	-	\$ 4,6	686 \$		S	2,193	s -	\$	1.524	S	-	S		s -	S	-	S	-
Subtotal-Volpe Engineering		\$	81,954	\$	-		266 S	-	\$	309,793	<u>s</u> -	\$	143,974	\$	-	\$	65,555	<u>s</u> -	<u> </u>	-	s	-
Contracts:																						

FY08 Planned

- \$ 4,027,993 \$

2,198 \$

152,042 \$

S 4,492,026 S

FY09Planned

627,299 \$

240 \$

21,178 \$

792,692 **\$**

FY10Planned

176,19\$ \$

287 \$

7,501 \$

FY11Planned

FY07 Planned

\$ 2,782,859 \$

\$ 3,046,269 \$

1,602 \$

98,542 \$

FY06 Planned

850,000 \$

35,952 \$

968,026 \$

120 \$

TOTAL AVAILABLE FUNDS
% Complete Compared to Total Available Funds

Subtotal-Contracts \$

TOTAL COST \$

Đ

3) RI/CSS/PE Study (N-3346; A/B/C/D/E/F/HS012) Financial Summary 9/30/2011

Funds Authorized		Planned
1) Database & General Support	S	7,334,685
2) Design & Oversight	S	51,375,227
3) RI/CSS/PE Study	\$	12,708,786
4) Cleanup & Remediation	\$	62,043,406
5) BNSF Oversight	.\$	13,570
6) Flyway Oversight	\$	26,582
7) Troy	\$	1,156,482
8) Toxicology	S	3,359,956
9) Mine Support	\$	544,659
10) Processing Areas	\$	293,399
11) DOJ Support	\$	108,000
Total Allocated	S	138,964,752

Costs Incurred

	9	<u>Cumulative</u>		
Description	<u> 4</u>	Actual Cost	Curre	nt Month
Volpe Engineering/Proj. MgmL:				
Volpe Labor	\$	540,606	\$	-
Overhead	S	344,215	\$	-
Volpe In-House Support	\$	-	\$	-
Volpe Travel	\$	11,314	\$	
Subtotal-Voipe Engineering	S	896,135	S	-
Contracts:				
Subtotal-Contracts	S	11,307,935	S	-
			_	
Equip/Supplies/Other:	\$	4,863	\$	-
Volpe Acq O/H	\$	440,953	\$	-
TOTAL COST	S	12,649,886	\$	-

TOTAL AVAILABLE FUNDS \$ 58,900 % Complete Compared to Total Available Funds 99.5%

4) Cleanup & Remedialion (N-3344; A/B/C/D/E/F/H\$008) Financial Summary 9/30/2011

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas 11) DOJ Support Total Allocated	1 1 1	Y03 Planne \$ 1,103,58 \$ 5,730,45 \$ 1,043,93 \$ 4,254,012 \$ 15,000 \$ 12,146,990	4 9 1 5 0			FY04 Plans \$ 1,559,21 \$ 7,568,34 \$ 1,605,68 \$ 9,955,71 \$ 21,41 \$ 112,35	1 17 30 34 30 4		\$ \$ \$ \$ \$ \$	(0S Planned 1,133,646 8,806,770 1,096,508 8,621,323 8,258 65,841			\$ \$1' \$ \$ \$ \$	06 Planned 1,141,089 0,304,370 1,040,211 9,110,702 8,258 (0)			\$ \$ \$ \$ \$ \$ \$	07 Planned 1,352,955 10,498,425 3,376,430 11,808,403 8,258 (0) 439,132 1,061,880 103,659			FY08Plann \$ 1,426,11 \$ 8,891,7* \$ 4,852,12 \$ 42,813,77* \$ 8,22 \$ 913,9* \$ 1,617,62 \$ 125,99 \$ 30,649,61	30 95 25 24 58 (0) 46 51		\$ 5 1: \$ 5 1: \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	9Planned 1,361,497 3,208,841 1,091,938 3,013,861 8,258 1,010 207,623 1,051,654 77,207 961,800 108,000 6,091,689
Costs Incurred																							•		
<u>Description</u>		FY03 Com	m C	Current Mo	nth	FY04 Com	m. C	urrent Month	F١	Y0\$ Comm.	Curre	nt Month	FY	'06 Comm	Curre	nt Month	F١	07 Comm	Curren	t Month	FY08 Com	m C	urrent Month	FV	9 Comm
Volpe Engineering/Proj. Mgmt.:													_									<u>2</u>	4((()))		,, <u>co</u>
Volpe Labo	or S	47,208	8 \$. :	S 141,69	5 \$	-	\$	206,842	\$	-	\$	260,129	\$	-	\$	314,494	s	_	\$ 338.9	75 \$		s	196,812
Overhea		,	8 \$. :	\$ 87,45	55 \$	-	\$	133,780	\$	-	\$	165,020	\$	-	\$	204,124	\$	-	\$ 217,95	52 \$	-	Š	122,118
Volpe In-House Suppo			5 \$	-	. :		25 \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	s -	\$	-	\$	-
Volpe Trav	-		_ 1	<u> </u>	:	\$ 7,19		•	<u>s</u>	-7		-	<u>s</u>	153,971	<u>\$</u>	<u> </u>	\$	241,248	<u>s</u>		\$ 208,30	<u>)7</u> §		\$	300,433
Subtolal-Voipe Engineeri	ng \$	85,651	1 \$	-	• :	\$ 236,37	3 \$	-	\$	344,138	\$	-	S	579,120	\$	•	\$	759,866	\$	-	\$ 765,23	J4 \$	-	\$	619,363
Contracts: Subtotal-Contrac	cts \$	1,101,904	1 1	s -	:	\$ 7,557,22	22 \$	-	s	7,183,792	\$	-	s	7,617,771	\$	-	\$	9,602,061	\$	-	\$ 11,043,4	77 \$	-	\$ 10),998,699
Equip/Supplies/Other: Volpe Acq O/H TOTAL COS	\$ <u>\$</u> \$ T\$	46,684 43,103 1,277,343	3 \$	<u> </u>		\$ 191,36 \$ 327,06 \$ 8,311,96	<u> </u>	<u>.</u>	<u>s</u> <u>s</u>	202,644 365,282 8,095,855	\$	- - -	\$ \$ \$	54,243 328,868 8,580,003	\$	<u>-</u> -	\$ \$ \$	83,238 347,246 10,792,411	<u>\$</u>	<u>:</u>	\$ 130,75 \$ 423,56 \$ 12,363,04	80 \$		\$ \$ \$ 13	77,256 352,281 2,047,598

TOTAL AVAILABLE FUNDS
% Complete Compared to Total Available Funds

4) Cleanup & Remediation (N-3344; A/B/C/D/E/F/H\$008) Financial Summary 9/30/2011

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight		FY10Planned \$ 375,464 \$ 1,105,001 \$ 259,545 \$ \$61,337 \$ 8,258		\$ 96,692 \$ 108,447 \$ 10,007 \$ 19,563 \$ 2,931	\$	\$ \$ \$ \$	Planned 7,334,685 51,375,227 12,708,786 62,043,406 13,570		\$ 1,1 \$ 5,7 \$ 1,0 \$ 4,2	Planned 03,584 /30,459 043,931 254,015 15,000			704 Planned 1,559,211 7,568,347 1,605,680 9,955,784 21,430			\$ \$ \$	0\$ Planned 1,133,646 8,806,770 1,096,508 8,621,323 8,258
6) Flyway Oversight 7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas		\$ 1,010 \$ 2,438 \$ 1,821,339 \$ 163,429 \$ 12,628		\$ 1,010 \$ 2,438 \$ 743,417 \$ 299,752 \$ 2,889		\$ \$ \$ \$	26,582 1,156,482 3,359,956 544,659 293,399					S	112,354			S	65,841
11) DOJ Suppon Total Allocated		\$ 1,856 \$ 4,312,306		\$ 26 \$ 1,287,172	·	\$	108,000 138,964,752		\$ 12,1	46,990		\$	20,822,805		-	\$	19,732,345
Costs Incurred							Cumulative										
Description	Current Month	FV10 Comm	Current Month	FYII Comm	Current Month	-		Current Month	FY03 A	ct Cost	Current Mont	h FY	04 Act Cost	Currer	ıt Month	FY	05 ActCost
Volpe Engineering/Proj. Mgmt.:																	
Volpe Labor Overhead Volpe In-House Support	\$ -	\$ 123,474 \$ 76,554 \$ -		\$ - \$ - \$ -	\$ - \$ - \$ -	\$ \$ \$	1,629,630 1,037,630 7,840	s -		47,208 30,628 7,815	\$ -	\$ \$ \$	141,695 87,455 25	\$ \$	• - -	\$ \$ \$	206,842 133,780
Volpe Travel Subtotal-Voipe Engineering		\$ 14,994 \$ 215,022	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u>	929,667 3,604,768	<u>s</u> -	<u>s</u>	85,651	<u>s</u> -	<u>\$</u>	7,197 236 ,3 73	_	-	<u>\$</u> \$	3,516 344,138
Contracts: Subtotal-Contracts	s -	\$ 249,525	s -	s -	s -	s	55,354,451	s -	\$ 1,1	01,904	s -	- \$	7,554,324	s .	-	\$	7,172,017
Equip/Supplies/Other: Volpe Acq O/H TOTAL COST	\$ - \$ - \$ -	\$ 77,193 \$ 13,886 \$ 555,625	<u>s</u>	\$ - \$ - \$ -	s - s -	\$ \$ \$	863,378 2,201,245 62,023,843	<u>s</u> -	<u>s</u>	46,684 43,103 77, 3 43	<u>s -</u>	\$ \$ \$	191,366 327,000 8,309,062	<u>s</u>	- - -	\$ \$ \$	202,644 365,282 8,084,081
TOTAL AVAILABLE FUNDS % Complete Compared to Total Available Funds						\$	19,563 100.0%										

4) Cleanup & Remediation (N-3344; A/B/C/D/E/F/H\$008) Financial Summary 9/30/2011

Funds Authorized	FV06 Planned	FV07 Planned	FY08Planned	FY09Planned	FY 10Planned	FY Planned
1) Database & General Support	\$ 1,141,089	\$ 1,352,955	\$ 1,426,130	\$ 1,361,497	\$ 375,464	\$ 96,692
2) Design & Oversight	\$ 10,304,370	\$ 10,498,425	\$ 8,891,795	\$ 8,208,841	\$ 1,105,001	\$ 108,447
3) RI/CSS/PE Study	\$ 1,040,211	\$ 3,376,430	\$ 4,852,125	\$ 1,091,938	\$ 259,545	\$ 10,007
4) Cleanup & Remediation	.\$ 9,110,702	\$ 11,808,403	\$ 12,813,724	\$ 13,013,861	\$ 561,337	\$ 19,563
5) BNSF Oversight	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 8,258	\$ 2,931
6) Flyway Oversight	\$ (0)	\$ (0)	\$ (0)	\$ 1,010	\$ 1,010	\$ 1,010
7) Troy		\$ 439,132	\$ 913,946	\$ 207,623	\$ 2,438	S 2,438
8) Toxicology		\$ 1,061,880	\$ 1,617,651	\$ 1,051,654	\$ 1,821,339	\$ 743,417
9) Mine Support		\$ 103,659	\$ 125,990	\$ 77,207	\$ 163,429	\$ 299,752
10) Processing Areas				\$ 961,800	\$ 12,628	\$ 2,889
11) DOJ Support				\$ 108,000	S 1,856	S 26
Total Allocated	\$ 21,604,629	\$ 28,649,142	\$ 30,649,619	\$ 26,091,689	\$ 4,312,306	\$ 1,287,172

Costs Incurred

																						•					
<u>Description</u>	Cui	rrent Mos	nth F	F Y 06 A	Act Cost	Curren	t Month	FY0	7 Act Cost	Cur	rrent Month	FY	0\$ActCost	Спг	rent Month	FY	9ActCost	<u>Currer</u>	t Month	<u>FYI</u>	0 Act Cost	Current	<u>Month</u>	<u>FY11 /</u>	Act Cost	Curren	t Month
Volpe Engineering/Proj. Mgmt.:																											
Volpe Labor	• \$	-	S	S 2	260,129	S	-	\$	314,494	\$	-	\$	338,975	\$	-	\$	196,812	\$	-	\$	123,474	\$	-	\$	-	\$	-
Overhead	\$	-	5	S 1	165,020	S	-	\$	204,124	\$	-	\$	217,952	\$	-	S	122,118	\$	-	\$	76,554	\$	-	S	-	\$	
Volpe In-House Support	t S	-	. 5	S	-	\$	-	\$	-	\$	-	S	-	\$	-	S		\$		\$	•	\$	-	S	-	\$	-
Volpe Travel	ı <u>\$</u>	-		S :	153,971	<u>s</u>		<u>s</u>	241,248	<u>s_</u>		\$	208,307	\$		\$	300,433	S		\$	14,994	\$		\$	-	\$	
Subtotal-Volpe Engineering	g \$	-	5	s :	579,120	S	-	S	759,866	\$	-	\$	765,234	\$	•	S	619 ,3 63	S	-	\$	215,022	S	-	S .	-	\$	-
Contracts:																											
Subtotal-Contracts	s \$	-	:	\$ 7,5	569,039	\$	-	\$	9,595,605	\$	-	\$ 1	11,007,242	\$	-	\$ 1	0,655,452	\$	-	\$	249,140	\$	-	\$	-	\$	-
Equip/Supplies/Other:	s		. 5	s	54,243	\$	-	\$	83,238	\$	-	\$	130,754	s	-	\$	77,256	s	_	s	77,193	s	-	\$	_	S	-
Volpe Acq O/H	\$	-	. 5	s :	328,868	S	-	\$	347,246	\$		\$	423,580	\$		\$	352,281	\$	-	\$	13,886	\$	-	S	-	S	-
TOTAL COST	r <u>s</u>	-	_ 5	\$ 8,	531,371	\$		\$ 1	0,785,955	\$		<u>s</u> i	12,326,811	\$		\$ 1	1,704,351	s		\$	555,241	<u>-</u>		<u>s</u>		s	

TOTAL AVAILABLE FUNDS
% Complete Compared to Total Available Funds

4) Cleanup & Remediation (N-3344; A/B/C/D/E/F/HS008) Financial Summary 9/30/2011

Funds Authorized		Planned
1) Database & General Support	\$	7,334,685
2) Design & Oversight	S	51,375,227
3) RI/CSS/PE Study	\$	12,708,786
4) Cleanup & Remediation	\$	62,043,406
5) BNSF Oversight	\$	13,570
6) Flyway Oversight	\$	26,582
7) Troy	\$	1,156,482
8) Toxicology	\$	3,359,956
9) Mine Support	\$	544,659
10) Processing Areas	\$	293,399
11) DOJ Support	\$	108,000
Total Allocated	\$	138,964,752

Costs Incurred

•		<u>umulative</u>		
Description	A	ctual Cost	Cur	rent Month
Volpe Engineering/Proj. Mgmt.:				
Volpe Labor	S	1,629,630	\$	-
Överhead	\$	1,037,630	\$	-
Volpe In-House Support	S	7,840	\$	-
Volpe Travel	\$	929,667	\$	
Subtotal-Voipe Engineering	\$	3,604,768	\$	-
Contracts:				
Subtotal-Contracts	\$	54,904,723	\$	-
Equip/Supplies/Other:	S	863,378	S	-
Volpe Acq O/H	\$	2,201,245	\$	
TOTAL COST	5	61,574,115	\$	-

TOTAL AVAILABLE FUNDS \$

% Complete Compared to Total Available Funds

469,291

5) BNSF Oversight (N- 3355; A/B/C/D/E/F/HS195) Financial Summary 9/30/2011

1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas 11) DOJ Support	FY03 Planned \$ 1,103,584 \$ 5,730,459 \$ 1,043,931 \$ 4,254,015 \$ 15,000 \$ 12,146,990		FY04 Planned \$ 1,559,211 \$ 7,568,347 \$ 1,605,680 \$ 9,955,784 \$ 21,430 \$ 112,354 S 20,822,805		FY05 Planned \$ 1,133,646 \$ 8,806,770 \$ 1,096,508 \$ 8,621,323 \$ 8,258 \$ 65,841		FY06 Planned \$ 1,141,089 \$ 10,304,370 \$ 1,040,211 \$ 9,110,702 \$ 8,258 \$ (0)	3 3 3 3 3 3 3	Y07 Planned 5 1,352,955 6 10,498,425 6 3,376,430 6 11,808,403 6 (0) 6 439,132 6 1,061,880 6 103,659 6 28,649,142		FY0S Planned \$ 1,426,130 \$ 8,891,795 \$ 4,852,125 \$ 12,813,724 \$ 8,258 \$ 1,010 \$ 913,946 \$ 1,617,651 \$ 125,990 \$ 30,650,629	FY09Planned \$ 1,361,497 \$ 8,208,841 \$ 1,091,938 \$ 13,013,861 \$ 8,258 \$ 1,010 \$ 207,623 \$ 1,051,654 \$ 77,207 \$ 961,800 \$ 108,000 \$ 26,091,689
Costs Incurred					•							
<u>Description</u> Volpe Engineering/Proj. Mgmt.:	FY03 Comm	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	FY06 Comm	Current Month	FY07 Comm C	Current Mon]h	FY0S Comm	Current Month FY09 Comm
Volpe Labor		s -	\$ -	S -	\$ -	\$ -	\$ -	s - s		•	\$ -	s - s -
Overhead	-	s -	\$ -	\$	s -		-	s - s	- 9	s -	\$ -	s - s -
Volpe In-House Support		S -	s -	\$ -	S -	S -	\$	S -		•	S -	s - s -
Volpe Travel		<u>s -</u>	3 -	<u>s</u> -	<u>s</u> .	2 -	<u>s</u> -	<u>s - s</u>			3 -	<u> </u>
Subtotal-Volpe Engineering	S -	\$ -	\$ -	s -	S -	• -	s -	s - s	, - :	s -	S -	s - s -
Contracts: Subtotal-Contracts	\$ 5,134	s -	s -	s	s -	s -	s -	s - s	. - !	s -	s -	s - s -
Equip/Supplies/Other: Volpe Acq O/H TOTAL COST	\$ - \$ 178 \$ 5,312		\$ - \$ - \$ -	s - s -	\$ - \$ - \$ -	\$ - \$ - S -	\$ - \$ - \$ -	\$ - \$ \$ - \$ \$ -	- !	<u>-</u>	<u>s - </u>	\$ - \$ - \$ - \$ - \$ -

TOTAL AVAILABLE FUNDS
% Complete Compared to Total Available Funds

5) BNSF Oversight (N- 3355; A/B/C/D/E/F/HS195) Financial Summary 9/30/2011

Funds Authorized		FY 10Planned		FY11Planned		<u>Planned</u>		FY03 Planned		FY04 Planned	FY05 Planned
1) Database & General Support		S 375,464		\$ 96,692		S 7,334,685		\$ 1,103,584		\$ 1,559,211	\$ 1,133,646
2) Design & Oversight		\$ 1,105,001		\$ 108,447		\$ 51,375,227		\$ 5,730,459		\$ 7,568,347	\$ 8,806,770
-,,		\$ 259,545		S 10,007		\$ 12,708,786		\$ 1,043,931		\$ 1,605,680	\$ 1,096,508
4) Cleanup & Remediation		\$ 561,337		\$ 19,563		\$ 62,043,406		\$ 4,254,015		\$ 9,955,784	S 8,621,323
5) BNSF Oversight	•	\$ 8,258		\$ 2,931		\$ 13,570		S 15,000		\$ 21,430	\$ 8,258
6) Flyway Oversight		\$ 1,010		\$ 1,010		\$ 26,582		\$ -		\$ 112,354	\$ 65,841
7) Troy		\$ 2,438		\$ 2,438		\$ 1,156,482					
8) Toxicology		\$ 1,821,339		\$ 743,417		\$ 3,359,956		<u> </u>			
9) Mine Support		\$ 163,429		\$ 299,752		\$ 544,659		1			
10) Processing Areas	•	\$ 12,628		\$ 2,889		\$ 293,399		1			
11) DOJ Support		\$ 1,856		\$ 26		\$ 108,000					
Total Allocated		\$ 4,312,306		\$ 1,287,172		\$ 138,964,752		S 12,146,990		\$ 20,822,805	\$ 19,732,345
Costs Incurred	•										
						<u>Cumulative</u>					
<u>Description</u>	Current Month	FY10 Comm	Current Month	FYII Comm	Current Month	Committed Costs	Current Month	FY03 Act Cost	Current Month	FY04 Act Cost C	Current Month FY0S ActCost
Volpe Engineering/Proj. Mgmt.:								ľ			
Volpe Labor		\$ 3,288		\$ -	\$ -	\$ 3,288		s -	s -	s - :	s - s -
Overhead	s -	\$ 3,288 \$ 2,039		\$ - \$ -	-	\$ 3,288 \$ 2,039		\$ - \$ -	\$ - \$ -	\$ - : \$ - :	\$ - \$ - \$ - \$ -
Overhead Volpe In-House Support	S - S -			-	-			1	\$ - \$ - \$ -	\$ - : \$ - : \$ - :	\$ - \$ - \$ - \$ - \$ - \$
Overhead	S - S -			-	-		\$ -	1	\$ - \$ - \$ - \$ -	\$ - : \$ - : \$ - :	S - S - S - S - S - S - S - S -
Overhead Volpe In-House Support	S - S - \$ -		\$ - \$ - \$ -	-	\$ - \$ - \$ -	\$ 2,039 \$ -	\$ - \$ - \$	1	\$ - \$ - \$ - \$ - \$ -	\$ - : \$ - : \$ - : \$ - :	S - S - S - S - S - S - S - S -
Överhead Volpe In-House Support Volpe Travel Subtotal-Voipe Engineering Contracts:	S - S - S -	\$ 2,039 \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 2,039 \$ - \$ -	\$ - \$ - \$	\$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - : \$ - : \$ - : \$ - :	S - S - S - S - S - S - S - S -
Overhead Volpe In-House Support Volpe Travel Subtotal-Voipe Engineering	S - S - S -	\$ 2,039 \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 2,039 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ -		\$ - : \$ - : \$ - : \$ - :	s - s - s - s - s - s - s - s -
Överhead Volpe In-House Support Volpe Travel Subtotal-Voipe Engineering Contracts: Subtotal-Contracts	S - S - S -	\$ 2,039 \$ - \$ - \$ 5,327	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 2,039 \$ - \$ - \$ 5,327	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	s -	\$ - : \$ - : \$ - : \$ - :	· -
Överhead Volpe In-House Support Volpe Travel Subtotal-Voipe Engineering Contracts: Subtotal-Contracts	\$ - \$ - \$ - \$ -	\$ 2,039 \$ - \$ - \$ 5,327	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 2,039 \$ - \$ 5,327 \$ 5,134	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	s - s -		· -
Overhead Volpe In-House Support Volpe Travel Subtotal-Voipe Engineering Contracts: Subtotal-Contracts Equip/Supplies/Other:	S - S - S - S - S - S -	\$ 2,039 \$ - \$ - \$ 5,327	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 2,039 \$ - \$ 5,327 \$ 5,134 \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	s - s - s -		\$ - \$ - \$ - \$ -
Overhead Volpe In-House Support Volpe Travel Subtotal-Voipe Engineering Contracts: Subtotal-Contracts Equip/Supplies/Other: Volpe Acq O/H	S - S - S - S - S - S -	\$ 2,039 \$ - \$ 5,327 \$ - \$ 5,327	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 2,039 \$ - \$ 5,327 \$ 5,134 \$ - \$ 178	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ 5,134 \$ - \$ 178	s - s - s -	\$ - : \$ - :	\$ - \$ - \$ - \$ -

5) BNSF Oversight (N- 3355; A/B/C/D/E/F/H\$19\$) Financial Summary 9/30/2011

Contracts:

Equip/Supplies/Other: Volpe Acq O/H

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas 11) DOJ Support Total Allocated		\$ \$ \$ \$ \$ \$	Y06 Plann 1,141,04 10,304,3' 1,040,2 9,110,7(8,2:	39 70 11 02 558 (0)		\$ \$ \$ \$ \$ \$ \$	77 Planned 1,352,955 10,498,425 3,376,430 11,808,403 8,258 (0) 439,132 1,061,880 103,659			\$ 1,4 \$ 8,4 \$ 12,5 \$ 5 \$ 1,6	Planned 126,130 391,795 352,125 813,724 8,258 1,010 913,946 517,651 125,990		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9Planned 1,361,497 8,208,841 1,091,938 3,013,861 8,258 1,010 207,623 1,051,654 77,207 961,800 108,000 6,091,689			\$ 1,1 \$ 2,5 \$ 3,5 \$ 5,5	Planned 375,464 105,001 259,545 561,337 \$,25\$ 1,010 2,438 821,339 163,429 12,628 1,856 312,306		FY \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	711Planned 96,692 108,447 10,007 19,563 2,931 1,010 2,438 743,417 299,752 2,889 26 1,287,172		
Costs Incurred Description Volpe Engineering/Proj. Mgmt.:	Current M	<u> Ionth</u> <u>F</u>	<u>Y06 Act C</u>	ost Cu	rrent Month	1 FY (07 Act Cost	Current	: Month	FY0S.	<u>ActCost</u>	Current Mont	h <u>FY</u>	09ActCost	Current	<u>Month</u>	FY10 /	Act Cost	Current Mont	h <u>FY</u>	II Act Cost	Current	t Month
Volpe Labor	\$	- \$	-	S	-	\$	-	S	-	\$	-	s -	\$. •	\$	-	\$	3,288	s .	\$	-	S	-
Overhead	\$	- \$	-	\$	-	\$	-	\$	-	\$		s -	S	-	S	-	\$	2,039	s -	\$	- '	\$	-
Volpe In-House Support		- S	-	\$	•			_		S	- '	s -	S	-	S	-	\$	5	S -	S	•	S	-
Volpe Travel		<u>- s</u>	•	_ <u>s</u>	<u> </u>	<u>s</u>	· -	\$	-	<u>s</u>		<u>s</u> -	<u>\$</u>		\$		2		<u>s</u> .	<u> </u>		<u>\$</u>	-
Subtotal-Voipe Engineering	\$	- \$	-	\$	-	S	-	S	-	S	-	s -	\$	-	\$	-	S	5,327	s -	S	-	\$	-

TOTAL AVAILABLE FUNDS % Complete Compared to Total Available Funds

Subtotal-Contracts \$

TOTAL COST \$

5) BNSF Oversight (N- 3355; A/B/C/D/E/F/HS195) Financial Summary 9/30/2011

Funds Authorized		<u>Planned</u>
1) Database & General Support	S	7,334,685
2) Design & Oversight	\$	51,375,227
3) RI/CSS/PE Study	\$	12,708,786
4) Cleanup & Remediation	S	62,043,406
5) BNSF Oversight	S	13,570
6) Flyway Oversight	\$	26,582
7) Troy	S	1,156,482
8) Toxicology	\$	3,359,956
9) Mine Support	\$	544,659
10) Processing Areas	\$	293,399
11) DOJ Support	S	108,000
Total Allocated	S	138,964,752

% Complete Compared to Total Available Funds

Costs_Incurred

		9	<u>Cumulative</u>		
Description		A	ctual Cost	Cur	rent Month
Volpe Engineering/Proj.	Mgmt.:				
	· Volpe Labor	\$	3,288	S	•
	Overhead	\$	2,039	S	-
	Volpe In-House Support	\$	-	\$	-
	Volpe Travel	\$		<u>s</u>	
•	Subtotal-Voipe Engineering	\$	5,327	\$	-
Contracts:					
	Subtotal-Contracts	S	5,134	\$	•
Equip/Supplies/Other:		\$	_	s	-
Volpe Acq O/H		\$_	178	\$	
	TOTAL COST	\$	10,639	S	-
	TOTAL AVAILABLE FUNDS	\$	2,931		

78.4%

6) Flyway Oversight (A/B\$224) Financial Summary 9/30/2011

1) Database & General Support 2) Design & Oversight 3) RJ/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas 11) DOJ Support	FV03 Planned \$ 1,103,584 \$ 5,730,459 \$ 1,043,931 \$ 4,254,015 \$ 15,000 \$ 12,146,990		FY04 Plannec \$ 1,559,211 \$ 7,568,347 \$ 1,605,680 \$ 9,955,784 \$ 21,430 \$ 112,354		FY05 Planned \$ 1,133,646 \$ 8,806,770 \$ 1,096,508 \$ 8,621,323 \$ 8,258 \$ 65,841		FY06 Planned \$ 1,141,089 \$10,304,370 \$ 1,040,211 \$ 9,110,702 \$ 8,258 \$ (0) \$ 21,604,629	5	FY07 Planned \$ 1,352,955 \$ 10,498,425 \$ 3,376,430 \$ 11,808,403 \$ 8,258 \$ (0) \$ 439,132 \$ 1,061,880 \$ 103,659 \$ 28,649,142		FY0S Planned \$ 1,426,130 \$ 8,891,795 \$ 4,852,125 \$ 12,813,724 \$ 8,258 \$ 1,010 \$ 913,946 \$ 1,617,651 \$ 125,990 - \$ 30,650,629		\$ 1,361,497 \$ 8,208,841 \$ 1,091,938 \$ 13,013,861 \$ 8,258 \$ 1,010 \$ 207,623 \$ 1,051,654 \$ 77,207 \$ 961,800 \$ 26,091,689
Costs Incurred	•						,						
<u>Description</u> Volpe Engineering/Proj. Mgmt.:	FY03 Comm	Current Month	FY04 Comm.	Current Month	FY0\$ Comm.	Current Month	FY06 Comm	Current Month	FY07 Comm	Current Month	FY0S Comm	Current Month	FY09 Comm
Volpe Labor	s -	\$ -	s -	s -	s -	s -	s -	s -	s -	s -	s -	s -	s -
Overhead	\$ -	s -	s -	\$ -	\$ -	\$ -	\$ -	s .	S -	\$ -	š -	S -	s -
. Volpe In-House Support		\$ -	s -	S -	s -	s -	s -	\$ -	s -	\$ -	s -	\$ -	s -
Volpe Travel	<u>s</u> -	<u>s -</u>	<u>s -</u>	<u>s - </u>	<u>s - </u>	<u>s</u>	<u>-</u>	\$ -	<u>s - </u>	<u>s - </u>	s -	<u>s - </u>	<u>s</u>
Subtotal-Volpe Engineering	S -	\$ -	s -	s -	s -	s -	s -	\$ -	S -	s -	s -	s -	s -
Contracts:													
Subtotal-Contracts	S -	S -	\$ 21,860	s -	s -	s -	s -	\$ -	s -	s -	s -	\$ -	s -
Equip/Supplies/Other:	s -	s -	s -	s -	s -	s -	s -	· \$ -	s -	s -	s -	s -	s -
Volpe Acq O/H	<u>s</u> -	<u>s -</u>	\$ 3,712	<u>s - </u>	<u>s - </u>	<u>s - </u>	<u>s</u> -	<u>\$</u>	<u>-</u>	<u> </u>	s	\$	S
TOTAL COST	s -	S ' -	\$ 25,572	s -	s -	S -	s -	s -	\$	s -	\$ -	s -	

TOTAL AVAILABLE FUNDS
% Complete Compared to Total Available Funds

6) Flyway Oversight (A/BS224) Financial Summary 9/30/2011

Funds Authorized	,	FY10Planne	<u>:d</u>	FY11Planned		<u>Planned</u>		FY03 Planned	FY04 Planned	FV05 Planned
1) Database & General Support		\$ 375,46	1	S 96,692		\$ 7,334,685		\$ 1,103,584	\$ 1,559,211	\$ 1,133,646
2) Design & Oversight		\$ 1,105,00	l	\$ 108,447		\$ 51,375,227		\$ 5,730,459	\$ 7,568,347	\$ 8,806,770
3) Ri/CSS/PE Study		*\$ 259,54	5	\$ 10,007		S 12,708,786		\$ 1,043,931	\$ 1,605,680	\$ 1,096,508
4) Cleanup & Remediation		\$ 561,33	7∙	S 19,563		\$ 62,043,406		\$ 4,254,015	, \$ 9,955,784	\$ 8,621,323
5) BNSF Oversight		\$ 8,25	8 · ·	\$ 2,931		\$ 13,570		\$ 15,000	S 21,430	\$ 8,258
6) Flyway Oversight		\$ 1,01)	\$ 1,010	. ,*	\$ 26,582			\$ 112,354	S 65,841
7) Troy		\$ 2,43	3	\$ 2,438	•	S 1,156,482		1		
8) Toxicology	4	\$ 1,821,339	•	\$ 743,417		\$ 3,359,956				
9) Mine Support		\$ 163,429	•	\$ 299,752		\$ 544,659				
10) Processing Areas		\$ 12,62		\$ 2,889		\$ 293,399				
11) DOJ Support		\$ 1,850		S 26		\$ 108,000		1		
Total Allocated		\$ 4,312,30	5	\$ 1,287,172		\$ 138,964,752		\$ 12,146,990	\$ 20,822,805	S 19,732,345
Costs Incurred						Cumulative				
Description		Manak EVIO.Ca	- Current Manch	EVII Comm	Current Month		Current Month	EV03 Act Cost Curre	nt Month FY04 Act Cost Current	Month EVOS ActCost
Description Volpe Engineering/Proj. MgmL:	Currer	nt Month FY10 Com	n Current Month	FY II Comm	Current Month	Committee Costs	Current Monti	F105 Act Cost Curre	nt Month F104 Act Cost Current	Month F 103 ActCost
	lpe Labor \$	•	c	•		•	s -		- 6 - 6	
	Overhead \$		• -	\$ - \$ -	\$ -	•	s -	s - s		
Volpe In-Hous		\$	•	\$ -	\$ -	\$ -	s -	2 - 2	- \$ - \$	- S -
	lpe Travel \$. \$	\$.	\$.	\$ -	· ·	š -	s - s.	- \$ - \$. \$.
		- s	- s -	<u>s</u> -	<u>s</u> -	s -	s -	s - s	- \$ - \$	
Subtotal-Voipe En	gineering 3	- S -	» -	3 -	•	J -	3 -	• • •		- • -
Contracts: Subtotal-C	Contracts S	- \$ -	s -	s -	s -	\$ 21,860	s -	s - s	- \$ 21,860 S	- s -
Equip/Supplies/Other:	S	- \$ -	\$ -	S -	-	s -	s -	s - s	- s - s	- \$ -
Volpe Acq O/H	\$	<u> </u>	<u> </u>	<u>s </u>	<u>s - </u>	\$ 3,712		<u>s</u> - s	- S 3,712 S	<u> </u>
TOTA	AL COST \$	- S -	\$ -	\$ -	s -	\$ 25,572	. \$ -	S - S	- \$ 25,572 \$	- \$ -
TOTAL AVAILABLE % Complete Compared to Total Availa			•			\$ 1,010 96.2%				

6) Flyway Oversight (A/B\$224) Financial Summary

- · · · · · · · · · · · · · · · · · · ·																									
Funds Authorized			FY0	6 Planne	<u>:d</u>		FY	07 Planned			FY0	8Planned			FY09F	<u>Planned</u>		E	Y 10Plann	ed		FY	l l Planned		
1) Database & General Support			\$	1,141,08	9		S	1,352,955			\$ 1	,426,130			\$ 1,3	61,497		S	375,46	54		\$	96,692		
2) Design & Oversight			\$ 1	0,304,37	0		\$	10,498,425			\$ 8	,891,795			\$ 8,2	08,841		S	1,105,00) [S	108,447		
3) RI/C\$\$/PE Study			\$	1,040,21	1		\$	3,376,430			\$ 4	,852,125			\$ 1,0	91,938		S	259,54	4 5		S	10,007		
4) Cleanup & Remediation			\$	9,110,70	2		S	11,808,403			\$ 12	,813,724			\$ 13,0	13,861		S	561,33	37		\$	19,563		
5) BNSF Oversight			\$	8,25	8		\$	8,258			\$	8,258	,		\$	8,258		\$	8,25	58		S	2,931		
6) Flyway Oversight			\$	(0)		\$	(0)			S	1,010			S	1,010		S	1,01	10		\$	1,010		
7) Troy							\$	439,132			\$	913,946			\$ 2	207,623		S	2,43	38		S	2,438		
8) Toxicology							\$	1,061,880			\$ 1	,617,651			\$ 1,0	51,654		\$	1,821,33	39		\$	743,417		
9) Mine Support							\$	103,659			\$	125,990			\$	77,207		S	163,42	29		S	299,752		
10) Processing Areas															\$ 9	61,800		\$	12,62	28		\$	2,889		
11) DOJ Support															\$ 1	08,000		\$	1,85	56		\$	26		
Total Allocated			\$ 2	1,604,62	9		\$ 2	28,649,142			\$ 30	,650,629			\$ 26,0	91,689		S	4,312,30	06		\$	1,287,172		
•																									
<u>Costs Incurred</u> <u>Description</u>	<u>Curi</u>	rent Mont	<u>h FY</u> 0	6 Act Co	st Curi	rent Monti	h <u>FY</u> (07 Act Cost	Curre	nt Month	FY0:	SActCost	Curren	t Month	<u>FY09</u>	<u> ActCost</u>	Current Mon	<u>ith F1</u>	Y10 Act C	ost C	Current Month	<u>FY</u> 1	I Act Cost	Curres	t Mc
Volpe Engineering/Proj. Mgmt.:																									
Volpe La		•	S	•	\$	-	S	-	\$	-	S	-	\$	-	\$	·- ·	s -	\$	-	5	S -	\$	-	\$	
Overho		-	S	-	\$	-	S	-	\$	-	\$	-	\$	-	\$	-	s -	\$	-	5	s -	\$	-	\$	
Volpe In-House Sup		-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$		s -	\$	-	1	s -	\$	-	S	
Volpe Tra	vel <u>\$</u>		<u> </u>		_ <u>\$_</u> _		. <u>\$</u> _		\$		<u>\$</u>		<u>s</u> _		<u>s</u>		<u>s</u> -	_ <u>\$</u>		1	<u>-</u>	<u>s</u> _	<u> </u>	<u>s</u>	:
Subtotal-Volpe Enginee	ing \$	-	S	•	S	-	\$	-	S	-	\$	-	S	-	\$	-	s -	\$	-	5	s -	\$	-	\$	•
Contracts:																									
Contracts: Subtotal-Contr	cts \$	-	s	-	S	-	\$	-	S	-	\$	-	\$	-	\$	-	s -	\$	•	:	s -	\$	-	\$	
Contracts: Subtotal-Contr	cts S	-	s		s s	-	s	-	s		s s	-	s s	-	s s	-	s -	s		5	s - s -	s		-	

TOTAL AVAILABLE FUNDS
% Complete Compared to Total Available Funds

6) Flyway Oversight (A/BS224) Financial Summary 9/30/2011

Funds Authorized		Planned
1) Database & General Support	\$	7,334,685
2) Design & Oversight	S	51,375,227
3) RI/CSS/PE Study	\$	12,708,786
4) Cleanup & Remediation	S	62,043,406
5) BNSF Oversight	\$	13,570
6) Flyway Oversight	\$	26,582
7) Troy	\$	1,156,482
8) Toxicology	\$	3,359,956
9) Mine Support	\$	544,659
10) Processing Areas	\$	293,399
11) DOJ Support	\$	108,000
Total Allocated	S	138,964,752

Costs Incurred

	C	umulative		
Description	A	ctual Cost	Curr	ent Month
Volpe Engineering/Proj. Mgmt.:				
Volpe Labor	\$	-	\$	-
Overhead	\$	-	\$	-
Volpe In-House Support	\$	-	\$	-
Volpe Travel	\$		\$	
Subtotal-Voipe Engineering	\$	-	8	-
Contracts:				
Subtotal-Contracts	S	21,860	\$	•
Equip/Supplies/Other:	s .	-	\$	-
Volpe Acq O/H	\$	3,712	\$	
TOTAL COST	\$	25,572	\$	-
TOTAL AVAILABLE FUNDS	s	1,010		
% Complete Compared to Total Available Funds		96.2%		

7) Troy (D/E/FM758)

Financial Summary 9/30/2011

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology 9) Mine Support 10) Processing Areas 11) DOJ Support	FY07 Planner \$ 1,352,955 \$ 10,498,425 \$ 3,376,430 \$ 11,808,403 \$ \$ 8,258 \$ (0 \$ 439,132 \$ 1,061,880 \$ 103,659)	FY0S Planned \$ 1,426,130 \$ 8,891,795 \$ 4,852,125 \$ 12,813,724 \$ 8,258 \$ 1,010 \$ 913,946 \$ 1,617,651 \$ 125,990		FY09Planned \$ 1,361,497 \$ 8,208,841 \$ 1,091,938 \$ 13,013,861 \$ 8,258 \$ 1,010 \$ 207,623 \$ 1,051,654 \$ 77,207 \$ 961,800 \$ 108,000		\$ 375,464 \$ 1,105,001 \$ 259,545 \$ 561,337 \$ 8,258 \$ 1,010 \$ 2,438 \$ 1,821,339 \$ 163,429 \$ 12,628 \$ 1,856		299,752 2,889 26		Planned 7,334,685 51,375,227 12,708,786 62,043,406 13,570 26,582 1,156,482 3,359,956 544,659 293,399 108,000	
Total Allocated	\$ 28,649,142		\$ 30,650,629		\$ 26,091,689		\$*4,312,306	9	\$ 1,287,172		\$ 138,964,752	1
Costs Incurred Description Volpe Engineering/Proj. Mgmt.: Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering	\$ 587 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 2,303 \$ 1,481	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	<u>s</u> - !		5 - 5 5 - 5 5 - 5	- - -	5,20.	S - S - S - S -
Contracts: Subtotal-Contracts	\$ 350,000	s -	\$ 560,114	s -	\$ 198,873	s -	s - :	s - :	s - s	-	\$ 1,108,987	s -
Equip/Supplies/Other: Volpe Acq O/H TOTAL COST	\$ - \$ 12,387 \$ 363,877	·		\$ - \$ - \$ -		<u>s</u> -	\$ - 5 \$ - 5	<u> </u>	<u> </u>	<u>-</u> :		s - s - s -
TOTAL AVAILABLE FUNDS % Complete Compared to Total Available Funds	;									;	\$ 2,438 99.8%	

7) Troy (D/E/FM758)
Financial Summary
9/30/2011

Funds Authorized FY 1) Database & General Support \$ 2) Design & Oversight \$ 3) RI/CSS/PE Study \$ 4) Cleanup & Remediation \$ 5) BNSF Oversight \$ 6) Flyway Oversight \$	1,352,955 10,498,425 3,376,430	FY08 Planned \$ 1,426,130 \$ 8,891,795 \$ 4,852,125 \$ 12,813,724 \$ 8,258 \$ 1,010	FY09Planned FY \$ 1,361,497 \$ \$ 8,208,841 \$ \$ 1,091,938 \$ \$ 13,013,861 \$ \$ 8,258 \$ \$ 1,010 \$	/10Planned FY11Planned 375,464 \$ 96,692 1,105,001 \$ 108,447 259,545 \$ 10,007 561,337 \$ 19,563 8,258 \$ 2,931 1,010 \$ 1,010	\$ 7,334,685 \$ 51,375,227 \$ 12,708,786 \$ 62,043,406 \$ 13,570
7) Troy \$ 8) Toxicology \$ 9) Mine Support \$	439,132 1,061,880 103,659	\$ 913,946 \$ 1,617,651 \$ 125,990	\$ 207,623 \$ \$ 1,051,654 \$ \$ 77,207 \$	2,438 \$ 2,438 1,821,339 \$ 743,417 163,429 \$ 299,752	\$ 3,359,956
10) Processing Areas 11) DOJ Support Total Allocated \$	· '	\$, 30,650,629	\$ 961,800 \$ \$ 108,000 \$ \$ 26,091,689 \$	12,628 \$ 2,889 1,856 \$ 26 4,312,306 \$ 1,287,172	\$ 293,399 \$ 108,000
Costs Incurred					
Description FY Volpe Engineering/Proj. Mgmt.:	Y07 Act Cost Current Month	FY08ActCost Current Month	FY09ActCost Current Month FY	10 Act Cost Current Month FY11 Act Cost	•
Volpe Labor \$ Overhead \$	904 \$ - 587 \$ -	\$ 2,303 \$ - \$ 1,481 \$ -	\$ - \$ - \$ \$ - \$ - \$	- S - S - - S - S -	\$ - \$ 3,207 \$ - \$ - \$ 2,068 \$ -
Volpe In-House Support \$	• \$ -	\$ - \$ -	s - s - s.	- š - š -	s -, s - s -
Volpe Travel S	<u></u> \$	<u>s - s -</u>	<u>s - s - s</u>	<u> </u>	<u>s - s </u>
Subtotal-Volpe Engineering \$	1,491 \$ -	\$ 3,785 \$ -	s - s - s	- s - s -	\$ - \$ 5,275 \$ -
Contracts: Subtotal-Contracts \$	350,000 \$ -	\$ 560,114 \$ -	\$ 198,873 \$ - \$	- \$ - \$ -	\$ - \$ 1,108,987 \$ -
Equip/Supplies/Other:	- s -	s - s -	s - s - s	- s - s -	s - s - s -
Volpe Acq O/H	12,387 \$ -	\$ 21,083 \$ -	\$ 6,312 \$ - \$	<u> </u>	<u>\$ - \$ 39,781 \$ - </u>
TOTAL COST S	363,877 \$ -	\$ 584,981 \$ -	\$ 205,185 \$ - \$	- \$ - \$ -	\$ - \$ 1,154,044 \$ -
TOTAL AVAILABLE FUNDS % Complete Compared to Total Available Funds		wat in			\$ 2,438 99.8%

8) Toxicology (D/E/F/H/JM782) Financial Summary 9/30/2011

•	•																					
Funds Authorized	F	Y07 Planned			FY0	\$ Planned		FY	09Planned			FY10	Planned		FY	l l Planned			. <u>Pl</u>	anned .		
1) Database & General Support	S	1,352,955			S 1	1,426,130		\$	1,361,497			\$	375,464		\$	96,692			\$	7,334,685		
2) Design & Oversight	\$	10,498,425			\$ 8	8,891,795		\$	8,208,841			\$ 1,	105,001		S	108,447			S	51,375,227		
3) RI/C\$\$/PE Study	S	3,376,430			\$ 4	4,852,125		\$	1,091,938			\$	259,545		S	10,007			\$	12,708,786		
4) Cleanup & Remediation	\$	11,808,403			\$ 12	2,813,724		S	13,013,861			\$	561,337		\$	19,563			\$	62,043,406		
5) BNSF Oversight	S	. 8,258			\$	8,258		\$	8,258			\$	8,258		\$	2,931			\$	13,570		
6) Flyway Oversight	\$	(0)			S	1,010		\$	1,010		•	\$	1,010		\$	1,010			\$	26,582		
7) Troy	\$	439,132			S	913,946		\$	207,623			\$	2,438		\$	2,438			\$	1,156,482		
8) Toxicology	S	1,061,880			\$ 1	1,617,651		\$	1,051,654		•	\$ 1,	,821,339		\$	743,417	•		\$	3,359,956		
9) Mine Support	\$	103,659			\$	125,990		S	77,207			\$	163,429		\$	299,752			S .	544,659		
10) Processing Areas								\$	961,800			\$	12,628		\$	2,889			\$	293,399		
11) DOJ Support								S	108,000			\$	1,856		\$	26			\$	108,000		
Total Allocateti	\$	28,649,142			. \$ 30	0,650,629		\$	26,091,689			\$ 4,	,312,306		S	1 ,2 87,172			\$ 1	38,964,752		
Costs Incurred																						
	_	310= 0	_						V00 C	_							_			<u>nulative</u>	_	
<u>Description</u>	<u>r</u>	Y07 Comm	Curre	nt Month	FYU	JS Comm	Current Monti	<u>n F</u>	YU9 Comm	Cui	rrent Month	FYI	U Comm	Current Month	<u>F Y</u>	11 Comm	Curre	nt Month	Comm	itted Costs	Curi	rent Month
Volpe Engineering/Proj. MgmL:			_	•	_					_				_	_	-0.60-		1 27/27	_		_	
Volpe Labor		2,365		-	\$	33,052		\$	32,895	-		S	67,582		\$	39,687		1,945		175,580		1,945
Overhead		1,535	\$	-	\$	21,251	\$ -	\$	20,410		-	2	41,901		S	24,050		1,179	2	109,148		1,179
Volpe In-House Suppor		-	\$	-	\$	•	5 -	S		\$	-	2	-	\$ -	S	-	\$	-	2	. <u>-</u>	S	-
Volpe Trave	_	<u>:</u> _	2	·····	2		2 -	. <u>3</u>	942	<u>\$</u>		2		<u>s</u> .	2		2		<u>></u>	2,742		
Subtotal-Volpe Engineerin	g \$	3,900	S	-	S	54,303	\$ -	S	54,247	S	-	\$	111,282	s -	S	63,737	\$	3,124	S	287,469	S	3,124
Contracts:														, 170F								
Subtotal-Contract	s \$	600,000	\$	-	\$	479,576	S -	S	147,055	S	-	\$ 1,	,046,078	\$ (25,000)	S	322,792	S		S	2,595,501	S	(2\$,000)
Equip/Supplies/Other:	\$	4,303	-	• ·		21,357		\$	-	\$	-	\$		s -	\$			40		25,919		40
Volpe Acq O/H	\$	21,386	\$		\$	18,855		. <u>s</u>	8,635	\$		<u>s</u>	45,522	\$ (1,063)	<u>s</u>	13,728	\$	2		108,127	<u>s</u>	(1,061)
TOTAL COST	Γ \$	629,589	\$	-	\$	574,091	\$ -	\$	209,937	\$		\$ 1,	,2 02 , 922	\$ (26,063)	\$	400,477	\$	3,165	\$	3,017,016	S	(22,897)
TOTAL AVAILABLE FUNDS																			•	742.040		
% Complete Compared to Total Available Fund																			\$	342,940 89.8%		

8) Toxicology (D/E/F/H/JM782) Financial Summary 9/30/2011

Funds Authorized			FY	07 Planned	<u>F</u> '	V0\$ Planned	<u>FY</u>	'09Planned	<u>F</u>	Y10	Planned	2	FYII	Planned			<u>Planned</u>
1) Database & General Support			\$	1,352,955	\$	1,426,130	\$	1,361,497	\$;	375,464	\$		96,692		\$	7,334,685
2) Design & Oversight		•	\$	10,498,425	\$	8,891,795	\$	8,208,841	\$	1,	,105,001	\$		108,447		\$	51,375,227
3) RI/C\$\$/PE \$tudy	•		\$	3,376,430	\$	4,852,125	\$	1,091,938	\$;	259,545	\$		10,007		S	12,708,786
4) Cleanup & Remediation			\$	11,808,403	\$	12,813,724	\$	13,013,861	\$;	561,337	\$		19,563		\$	62,043,406
5) BNSF Oversight			\$	8,258	\$	8,258	\$	8,258	\$		8,258	. \$		2,931		\$	13,570
6) Flyway Oversight			\$. (0)	\$	1,010	\$. 1,010	\$		1,010	\$		1,010		\$	26,582
7) Troy			\$	439,132	\$	913,946	\$	207,623	\$;	2,438	\$		2,438		\$	1,156,482
8) Toxicology			\$	1,061,880	\$	1,617,651	\$	1,051,654	S	Ι,	,821,339	\$		743,417		S	3,359,956
9) Mine Support		. *	\$	103,659	\$	125,990	\$	77,207	\$;	163,429	\$		299,752		S	544,659
10) Processing Areas		1.1					\$	961,800	\$;	12,628	\$		2,889		\$	293,399
11) DOJ Support							\$	108,000	\$		1,856	\$		26		\$	108,000
Total Allocated			\$	28,649,142	\$	30,650,629	\$	26,091,689	, \$	4,	,312,306	S	S 1	1,287,172	,	\$	138,964,752

Costs Incurred

	•																		<u>C</u>	<u>Cumulative</u>		
Description	profit that	FY07 Act Cost	Current	Month	FY08ActCo	st C	urrent Month	FY09	9ActCost	Current	t Month	<u>FY</u>	10 Act Cost	Current Mon	<u>ıth</u>	FY11 Act Cost	Cur	ent Month	<u>A</u>	ctual Cost	Curre	nt Month
Volpe Engineering/Proj.	Mgmt.:																					
	Volpe Labor	\$ 2,365	\$	-	\$ 33,05	52 \$	-	S	32,895	\$	-	\$	67,582	\$ -		\$ 39,687	S	1,945	\$	175,580	\$	1,945
	Overhead	\$ 1,535	\$	-	\$ 21,25	51 S	-	\$	20,410	\$	-	\$	41,901	\$ -		\$ 24,050	\$	1,179	\$	109,148	\$	1,179
	Volpe In-House Support	s · -	\$	-	\$	S	-	\$	-	\$	-	S	•	\$ -		s -	\$		\$	-	\$	-
	Volpe Travel	s -	\$	-	s -	\$	<u> </u>	\$	942	\$		\$	1,800	<u>s -</u>		<u> - </u>	\$	· -	\$	2,742	\$	
	Subtotal-Voipe Engineering	\$ 3,900	\$	-	\$ 54,30	3 \$	-	\$	54,247	\$	-	\$	111,282	s -		\$ 63,737	\$	3,124	\$	287,469	\$	3,124
Contracts:																						
•	Subtotal-Contracts	\$ 600,000	\$	-	\$ 479,57	76 S	-	\$	129,056	\$	-	\$	949,985	\$ -		\$ 120,662	\$	-	\$	2,279,278	\$	-
Equip/Supplies/Other:		\$ 4,303	\$	-	\$ 21,35	57 \$		· \$	-	\$	-	S	. 39			\$ 220		40		25,919	\$ 1.17.1	: ± 40
Volpe Acq O/H	· :	\$ 21,386	\$		\$ 18,85	<u> 55 </u>	<u></u>	\$	8,635	\$		\$	45,522	<u>s -</u>		\$ 13,728	<u>s</u>	1,489	\$	108,127	\$	1,489
	TOTAL COST	\$ 629,589	S	-	\$ 574,09) S	-	\$	191,938	S	-	\$	1,106,829	s -		\$ 198,346	\$	4,653	\$	2,700,793	\$	4,653

TOTAL AVAILABLE FUNDS % Complete Compared to Total Available Funds S 659,163 80.4%

10) Processing Areas (F/HMA49) Financial Summary 9/30/2011

Funds Authorized		FY09Planned		FY 10Planned		FY11Planned		<u>Planned</u>		FY09Planned		Planned
1) Database & General Support	•	\$ 1,361,497		\$ 375,464		\$ 96,692		\$ 7,334,685		\$ 1,361,497	S	375,464
2) Design & Oversight	:	\$ 8,208,841		\$ 1,105,001		\$ 108,447		\$ 51,375,227		\$ 8,208,841		,105,001
3) RI/CSS/PE Study	:	\$ 1,091,938		\$ 259,545		\$ 10,007		\$ 12,708,786		\$ 1,091,938		259,545
4) Cleanup & Remediation	\$	13,013,861	•	\$ 561,337		S 19,563		\$ 62,043,406		\$ 13,013,861	S	561,337
5) BNSF Oversight	:	\$ 8,258		\$ 8,258		\$ 2,931		\$ 13,570		\$ 8,258	S	8,258
6) Flyway Oversight	:	S 1,010		\$ 1,010		\$ 1,010		\$ 26,582		\$ 1,010	S	1,010
7) Troy	\$	207,623		\$ 2,438		\$ 2,438		\$ 1,156,482		\$ 207,623	S	2,438
8) Toxicology	\$	1,051,654		\$ 1,821,339		\$ 743,417		\$ 3,359,956		\$ 1,051,654	\$ 1	,821,339
9) Mine Support	\$	77,207		\$ 163,429		\$ 299,752		\$ 544,659		\$ 77,207	S	163,429
10) Processing Areas	5	961,800		\$ 12,628		\$ 2,889		\$ 293,399		\$ 961,800	S	12,628
11) DOJ Support	\$	108,000		\$ 1,856		\$ 26		\$ 108,000		\$ 108,000	S	1,856
Total Allocated	9	\$ 26,091,689		\$ 4,312,306		\$ 1,287,172		\$ 138,964,752		\$ 26,091,689	\$ 4	,312,306
Costs Incurred								Cumulative				
Description		FY09 Comm	Current Month	EVIO Comm	Current Month	FVII Comm	Current Month	Committed Costs	Current Month	FY09ActCost	Current Month EVIO	Act Cost Current Month
Volpe Engineering/Proj. Mgmt.:		F 1 07 Cullin	Current Monti	i Filo Comm	Current Month	P I I I Comm	Current Monjin	Committee Costs	Current Month	r 1 05ActC03t	Current Month F110	Act Cost Current Month
voipe Engineering/1 roj. Mgint.	Volpe Labor	14,092	s -	\$ 6,012	\$ -	•	•	\$ 20,104	· -	\$ 14,092		6,012 S -
	Overhead 5			\$ 3,727			-					
	Overnead 3							S 12.471		C 9.744		3 727 \$
	House Support	-, .	\$ -	\$ 3,727	•	\$ - \$ -	\$ - \$ -	\$ 12,471 \$		\$ 8,744		3,727 \$ -
Volpe In-	House Support S	-	s -	\$ - \$ -	s -	\$ - \$ -	\$ - \$ -	\$ 12,471 \$ - \$ -	s -	\$ 8,744 \$ -	s - s	3,727 \$
·	Volpe Travel	-	s - s -	s - s -	s - s -	s - s -	s . s .	\$ - \$ -	\$ - \$ -	s - s -	s - s s - s	- \$ - - \$ -
·		-	s - s -	\$ - \$ - \$ 9,739	s - s -	s -	s . s .	s -	\$ - \$ -	s -	s - s s - s	- s -
·	Volpe Travel	-	s - s -	s - s -	s - s -	s - s -	s . s .	\$ - \$ -	\$ - \$ -	s - s -	s - s s - s	- \$ - - \$ -
Subtotal-Volp	Volpe Travel	22,836	\$ - \$ - \$ -	s - s -	\$ - \$ -	s - s -	\$ - \$ - \$ -	\$ - \$ -	\$ - \$ - \$ -	s - s -	\$ - \$ \$ - \$	- \$ - - \$ -
Subtotal-Volp Contracts: Subto	Volpe Travel 5 De Engineering 5 Ootal-Contracts	22,836 250,000	s - s -	\$ - \$ - \$ 9,739	s - s -	s - s -	s - s -	\$ - \$ - \$ 32,575 \$ 250,000	s - s -	\$ - \$ 22,836 \$ 250,000	\$ - \$ \$ - \$	9,739 S -
Subtotal-Volp Contracts: Subto Equip/Supplies/Other:	Volpe Travel 5	22,836 250,000	s - s - s -	\$ - \$ - \$ 9,739	s - s -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ 32,575 \$ 250,000 \$ -	s - s -	\$ - \$ 22,836 \$ 250,000 \$ -	\$ - \$ \$ - \$ \$ - \$ \$ - \$	9,739 S -
Subtotal-Volp Contracts: Subto Equip/Supplies/Other: Volpe Acq O/H	Volpe Travel 1 be Engineering 3 otal-Contracts	22,836 \$ 250,000 \$ 7,935	\$ - \$ - \$ - \$ - \$ -	\$ - \$ 9,739 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ 32,575 \$ 250,000 \$ - \$ 7,935	\$ - \$ - \$ - \$ - \$ -	\$ - \$ 22,836 \$ 250,000 \$ - \$ 7,935	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	- \$ - 9,739 \$ - - \$ - - \$ - - \$ -
Subtotal-Volp Contracts: Subto Equip/Supplies/Other: Volpe Acq O/H	Volpe Travel 5 De Engineering 5 Ootal-Contracts	22,836 \$ 250,000 \$ 7,935	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 9,739	\$ - \$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 32,575 \$ 250,000 \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ 22,836 \$ 250,000 \$ -	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	9,739 S -
Subtotal-Volp Contracts: Subto Equip/Supplies/Other: Volpe Acq O/H	Volpe Travel 5 De Engineering 5 Dotal-Contracts	22,836 \$ 250,000 \$ 7,935	\$ - \$ - \$ - \$ - \$ -	\$ - \$ 9,739 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ 32,575 \$ 250,000 \$ - \$ 7,935	\$ - \$ - \$ - \$ - \$ -	\$ - \$ 22,836 \$ 250,000 \$ - \$ 7,935	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	- \$ - 9,739 \$ - - \$ - - \$ - - \$ -

10) Processing Areas (F/HMA49) Financial Summary 9/30/2011

Funds Authorized	FY i l Planned	<u>Planned</u>
1) Database & General Support	S 96,692	S 7,334,685
2) Design & Oversight	S 108,447	\$ 51,375,227
3) RI/CSS/PE Sjudy	\$ 10,007	\$ 12,708,786
4) Cleanup & Remediation	\$ 19,563	\$ 62,043,406
5) BNSF Oversight	\$ 2,931 .	\$ 13,570
6) Flyway Oversight	\$ 1,010	\$ 26,582
7) Troy	S 2,438	\$ 1,156,482
8) Toxicology	\$ 743,417	\$ 3,359,956
9) Mine Support	\$ 299,752	\$ 544,659
10) Processing Areas	\$ 2,889	\$ 293,399
11) DOJ Support	S 26	\$ 108,000
Total Allocated	\$ 1,287,172	\$ 138,964,752

Costs Incurred

					<u>C</u>	<u>umulative</u>		
Description	FYI	I Act Cost	Curr	ent Month	<u>A</u>	tual Cost	Curi	ent Month
Volpe Engineering/Proj. Mgmt.:								
Volpe Labor	\$	-	\$	-	\$	20,104	\$	-
Overhead	\$	-	S	-	\$	12,471	S	-
Volpe In-House Support	S	-	S	-	\$	-	\$	-
Volpe Travel	<u>s</u>		\$		\$		\$	
Subtotal-Volpe Engineering	\$	-	\$	-	\$	32,575	\$	-
Contracts:								
Subtotal-Contracts	S	-	\$	-	\$	250,000	S	-
Equip/Supplies/Other:	S	-	S	-	s	-	S	-
Volpe_Acq O/H	\$		\$		\$	7,935	\$	-
TOTAL COST	\$, •	\$	•	\$	290,510	S	-
TOTAL AVAILABLE FUNDS					\$	2,889		
% Complete Compared to Total Available Funds	;					99.0%		

11) DOJ Support (F/HG305) Financial Summary 9/30/2011

Funds Authorized		FY09Planned			FY 10Planned		FY Planned		Planned		FY09Planned	EY	10Planned	
1) Database & General Supp	oort	\$ 1,361,49	7		\$ 375,464		\$ 96,692		\$ 7,334,685		\$ 1,361,497	\$	375,464	
2) Design & Oversight		\$ 8,208,84	1		\$ 1,105,001		\$ 108,447		\$ 51,375,227		\$ 8,208,841	\$	1,105,001	
 R1/C\$\$/PE \$tudy 	•	\$ 1,091,93	8		\$ 259,545		\$ 10,007		\$ 12,708,786		\$ 1,091,938	\$	259,545	
4) Cleanup & Remediation	•	\$ 13,013,86	1		\$ 561,337		\$ 19,563		\$ 62,043,406		\$ 13,013,861	S	561,337	
5) BNSF Oversight		\$ 8,25	8		\$ 8,258		\$ 2,931		\$ 13,570		\$ 8,258	\$	8,258	
6) Flyway Oversight		\$ 1,01	0		\$ 1,010		\$ 1,010		\$ 26,582		\$ 1,010	· \$	1,010	
7) Troy		\$ 207,62	.3		\$ 2,438		\$ 2,438		\$ 1,156,482		\$ 207,623	\$	2,438	
8) Toxicology		\$ 1,051,65	4		\$ 1,821,339		\$ 743,417		\$ 3,359,956		\$ 1,051,654	\$	1,821,339	
9) Mine Support		\$ 77,20	7		\$ 163,429		\$ 299,752		\$ 544,659		\$ 77,207	\$	163,429	
10) Prócessing Areas		\$ 961,80	0		\$ 12,628		\$ 2,889		\$ 293,399		\$ 961,800	\$	12,628	
11) DOJ Support		\$ 108,00	0		\$ 1,856		\$ 26		\$ 108,000		\$ 108,000	S	1,856	:
Total Allocated		\$ 26,091,68	9		\$ 4,312,306		\$ 1,287,172		\$ 138,964,752		\$ 26,091,689	\$	4,312,306	
Costs Incurred														
								•	<u>Cumulative</u>	•				
Description		FY09 Comm	Curren	nt Month	FY10 Comm	Current Month	FYII Comm	Current Month	Committed Costs	Current Month	FY09ActCost	Current Month FY	10 Act Cost Currer	nt Month
Description Volpe Engineering/Proj. M							FYII Comm							nt Month
	Volpe Labor	\$ 23,38	1 \$	•	\$ 1,130	s -	s -	s -	\$ 24,510	s -	\$ 23,381	s - s	1,130 \$	nt Month -
	Volpe Labor Overhead	\$ 23,38 \$ 14,50	1 \$ 7 \$	•		s -	S - S -	s -	\$ 24,510 \$ 15,208	\$ - \$ -	\$ 23,381 \$ 14,507	\$ - \$ \$ - \$		nt Month - • -
	Volpe Labor Overhead Volpe In-House Support	\$ 23,38 \$ 14,50 \$ 5,95	1 \$	•	\$ 1,130	s -	s -	s -	\$ 24,510	\$ - \$ -	\$ 23,381	\$ - \$ \$ - \$	1,130 \$	-
	Volpe Labor Overhead	\$ 23,38 \$ 14,50 \$ 5,95 \$ -	1 \$ 7 \$ 4 \$	•	\$ 1,130 \$ 700 \$ - \$ -	\$ - \$ - \$ - \$ -	s -	\$ - \$ -	\$ 24,510 \$ 15,208	\$ - \$ -	\$ 23,381 \$ 14,507	\$ - \$ \$ - \$ \$ - \$	1,130 \$	-
	Volpe Labor Overhead Volpe In-House Support	\$ 23,38 \$ 14,50 \$ 5,95 \$ -	1 \$ 7 \$ 4 \$	· - -	\$ 1,130 \$ 700 \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 24,510 \$ 15,208 \$ 5,954	\$ - \$ - \$ - \$ -	\$ 23,381 \$ 14,507 \$ 5,954	\$ - \$ \$ - \$ \$ - \$	1,130 \$ 700 \$ \$	-
	Volpe Labor Overhead Volpe In-House Support Volpe Travel	\$ 23,38 \$ 14,50 \$ 5,95 \$ -	1 \$ 7 \$ 4 \$	· - -	\$ 1,130 \$ 700 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 24,510 \$ 15,208 \$ 5,954 \$ -	\$ - \$ - \$ - \$ -	\$ 23,381 \$ 14,507 \$ 5,954 \$ -	\$ - \$ \$ - \$ \$ - \$	1,130 \$ 700 \$ - \$ - \$	-
Volpe Engineering/Proj. M	Volpe Labor Overhead Volpe In-House Support Volpe Travel	\$ 23,38 \$ 14,50 \$ 5,95 \$ - \$ 43,84	1 \$	· - -	\$ 1,130 \$ 700 \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ 24,510 \$ 15,208 \$ 5,954 \$ -	\$ - \$ - \$ - \$ - \$ -	\$ 23,381 \$ 14,507 \$ 5,954 \$ -	\$ - \$ \$ - \$ \$ - \$ \$ - \$	1,130 \$ 700 \$ - \$ - \$	-
Volpe Engineering/Proj. M	Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering	\$ 23,38 \$ 14,50 \$ 5,95 \$ - \$ 43,84	1 \$	-	\$ 1,130 \$ 700 \$ - \$ - \$ 1,830	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ 24,510 \$ 15,208 \$ 5,954 \$ - \$ 45,672	\$ - \$ - \$ - \$ -	\$ 23,381 \$ 14,507 \$ 5,954 \$ - \$ 43,842	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	1,130 \$ 700 \$ - \$ - \$	-
Volpe Engineering/Proj. M	Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering Subtotal-Contracts	\$ 23,38 \$ 14,50 \$ 5,95 \$ - \$ 43,84	1 \$	-	\$ 1,130 \$ 700 \$ - \$ - \$ 1,830	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ 24,510 \$ 15,208 \$ 5,954 \$ - \$ 45,672 \$ 59,908	\$ - \$ - \$ - \$ - \$ -	\$ 23,381 \$ 14,507 \$ 5,954 \$ - \$ 43,842 \$ 57,328	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	1,130 \$ 700 \$ -	-
Volpe Engineering/Proj. M Contracts: Equip/Supplies/Other:	Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering Subtotal-Contracts	\$ 23,38 \$ 14,50 \$ 5,95 \$ - \$ 43,84 \$ 59,90 \$ 25 \$ 2,10	1 S	-	\$ 1,130 \$ 700 \$ - \$ - \$ 1,830	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 24,510 \$ 15,208 \$ 5,954 \$ - \$ 45,672 \$ 59,908 \$ 294	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 23,381 \$ 14,507 \$ 5,954 \$ - \$ 43,842 \$ 57,328 \$ 294	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	1,130 \$ 700 \$ -	-
Volpe Engineering/Proj. M Contracts: Equip/Supplies/Other: Volpe Acq O/H	Volpe Labor Overhead Volpe In-House Support Volpe Travel Subtotal-Volpe Engineering Subtotal-Contracts	\$ 23,38 \$ 14,50 \$ 5,95 \$ - \$ 43,84 \$ 59,90 \$ 25 \$ 2,10	1 S	-	\$ 1,130 \$ 700 \$ - \$ - \$ 1,830 \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 24,510 \$ 15,208 \$ 5,954 \$ - \$ 45,672 \$ 59,908 \$ 294 \$ 2,100	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 23,381 \$ 14,507 \$ 5,954 \$ - \$ 43,842 \$ 57,328 \$ 294 \$ 2,100	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	1,130 \$ 700 \$ - \$ - \$ 1,830 \$	-

11) DOJ Support (F/HG30S) Financial Summary

9/30/2011

Funds Authorized	FYI	l Planned		Planned
1) Database & General Support	\$	96,692	s	7,334,685
2) Design & Oversight	\$	108,447	S	51,375,227
3) RI/CSS/PE Study	\$	10,007	\$	12,708,786
4) Cleanup & Remediation	\$	19,563	\$	62,043,406
5) BNSF Oversight	\$	2,931	\$	13,570
6) Flyway Oversight	S	1,010	S	26,582
7) Troy	\$	2,438	\$	1,156,482
8) Toxicology	S	743,417	\$	3,359,956
9) Mine Support	· \$	299,752	\$	544,659
10) Processing Areas	\$	2,889	S	293,399
11) DOJ Support	\$	26	S	108,000
Total Allocated	\$	1,287,172	s	138,964,752

Costs incurred

					<u>C</u>	umulative		
<u>Description</u>	FY	I Act Cost	Curr	ent Month	<u>A</u>	ctual Cost	Cu	rrent Month
Volpe Engineering/Proj. MgmL:								
Volpe Labor	\$	-	\$	-	S	24,510	\$	-
Overhead	\$	-	\$	-	\$	15,208	\$	-
Volpe In-House Support	\$	-	\$	-	\$	5,954	\$	-
Volpe Travel	\$	<u> </u>	\$		\$	-	\$	
Subtotal-Voipe Engineering	S	-	\$	-	\$	45,672	\$	-
Contracts:								
Subtotal-Contracts	\$	-	\$	-	\$	57,328	S	-
Equip/Supplies/Other:	s	-	\$	-	\$	294	\$	-
Volpe Acq O/H	<u>s</u>		\$		<u>s</u>	2,100	\$	
TOTAL COST	\$	-	\$	-	S	105,393	\$	-
TOTAL AVAILABLE FUNDS					s	2,607		
% Complete Compared to Total Available Funds	;					97.6%		

9) Mine Support (D/E/F/H/JM838) Financial Summary 9/30/2011

Funds Authorized 1) Database & General Support 2) Design & Oversight 3) RI/CSS/PE Study 4) Cleanup & Remediation 5) BNSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology	FY07 Planned \$ 1,352,955 \$ 10,498,425 \$ 3,376,430 \$ 11,808,403 \$ 8,258 \$ (0 \$ 439,132 \$ 1,061,880)	FY0S Planned \$ 1,426,130 \$ 8,891,795 \$ 4,852,125 \$ 12,813,724 \$ 8,258 \$ 1,010 \$ 913,946 \$ 1,617,651	·	FY09Planned \$ 1,361,497 \$ 8,208,841 \$ 1,091,938 \$ 13,013,861 \$ 8,258 \$ 1,010 \$ 207,623 \$ 1,051,654		FY10Planned \$ 375,464 \$ 1,105,001 \$ 259,545 \$ 561,337 \$ 8,258 \$ 1,010 \$ 2,438 \$ 1,821,339		\$ 96,692 \\ \$ 108,447 \\ \$ 10,007 \\ \$ 19,563 \\ \$ 2,931 \\ \$ 2,438 \\ \$ 743,417 \end{array}		\$ 7,334,685 \$ 51,375,227 \$ 12,708,786 \$ 62,043,406 \$ 13,570 \$ 26,582 \$ 1,156,482 \$ 3,359,956	
10) Processing Areas 11) DOJ Support	\$ 103,659 \$ 28,649,142		\$ 125,990 \$ 30,650,629		\$ 77,207 \$ 961,800 \$ 108,000 \$ 26,091,689		\$ 163,429 \$ 12,628 \$ 1,856 \$ 4,312,306		\$ 299,752 \$ 2,889 \$ 26 \$ 1,287,172		\$ 544,659 \$ 293,399 \$ 108,000 \$ 138,964,752	
Costs Incurred											<u>Cumulative</u>	
Description	FY07 Comm	Current Mont	h FY0\$ Comm	Current Month	FY09 Comm	Current Month	FV10 Comm	Current Month	FY11 Comm	Current Month	Committed Costs	Current Month
Volpe Engineering/Proj. Mgmt.: Volpe Labor	\$ 352	s -	\$ 5,800	s -	\$ 3,664	¢ _	\$ 7,131	s -	\$ 5,646	s -	\$ 22,593	
Overhead			\$ 3,729		\$ 2,273		\$ 4,421		\$ 3,422		\$ 14,074	
Volpe In-House Support		s -	\$ -	\$ -	\$ -	\$ -	\$ -	-		s -	\$ -	š -
Volpe Travel	s -	\$ -	<u>s - </u>	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Subtotal-Voipe Engineering	\$ 581	s -	\$ 9,529	\$ -	\$ 5,937	s -	\$ 11,552	\$ -	\$ 9,068	\$ -	\$ 36,666	<u>s</u> -
Contracts:												
Subtotal-Contracts	\$ 88,775	\$ -	\$ 62,887	\$ -	\$ 7,600	s -	\$ 50,000	\$ -	\$ 211,809	s	\$ 421,071	s -
Equip/Supplies/Other:	S 166	\$ -	\$ -	\$ -	\$ -	s -	s -	s -	s -	s -	\$ 166	s -
Volpe Acq O/H	\$ 3,148	<u>s -</u>	\$ 2,367	<u> </u>	S 241	<u> </u>	\$ 2,125	<u> - </u>	\$ 9,002	<u> - - </u>	\$ 16,883	s -
TOTAL COST	\$ 92,669	s -	\$ 74,783	s -	\$ 13,778	s -	\$ 63,677	\$ -	\$ 229,878	s -	\$ 474,786	s -
TOTAL AVAILABLE FUNDS % Complete Compared to Total Available Funds				٠							\$ 69,873 87.2%	

9) Mine Support (D/E/F/H/JM83S) Financial Summary 9/30/2011

Funds Authorized		1.7		<u>F</u>	Y07_Planned	FY	YOS Planned	<u>F</u>	Y09Planned		<u>FY</u>	10Planned	<u>FYI</u>	1 Planned		Planned
1) Database & General Suppor			;	\$	1,352,955	\$	1,426,130	\$	1,361,497		5	375,464	\$	96,692	S	7,334,685
2) Design & Oversight				\$	10,498,425	\$	8,891,795	\$	8,208,841		5	1,105,001	\$	108,447	S	51,375,227
3) RI/CSS/PE Study				\$	3,376,430		4,852,125	S	1,091,938	\$	5	259,545	\$	10,007	\$	12,708,786
4) Cleanup & Remediation				\$	11,808,403	\$	12,813,724	\$	13,013,861	5	\$	561,337	\$	19,563	\$	62,043,406
5) BNSF Oversight				\$	8,258	\$	8,258	\$	8,258	\$	•	8,258	\$	2,931	\$	13,570
6) Flyway Oversight				S	(0):	\$	1.010	\$	1,010	\$	•	1,010	\$	1,010	S	26,582
7) Troy	`.			\$	439,132	\$	913,946	\$	207,623	\$	5	2,438	\$	2,438	\$	1,156,482
8) Toxicology		•		\$	1,061,880		1,617,651	. \$	1,051,654	\$	•	1,821,339	\$	743.417	\$	3,359,956
9) Mine Support				\$	103,659	\$	125,990	S	77,207	5	•	163,429	\$	299,752	\$	544,659
10) Processing Areas		* *	•		Z ₃ *			S	961,800	\$	5	12,628	\$	2,889	\$	293,399
11) DOJ Support				•	•			\$	108,000	\$	\$	1,856	\$	26	\$	108,000
Total Allocated			-	\$	28,649,142	s	30,650,629	\$	26,091,689		S	4,312,306	\$	1,287,172	\$	138,964,752

Costs Incurred

																					<u>Cumulative</u>		
<u>Description</u>		FY07 A	Act Cost	Curre	nt Month	FY0S.	ActCost	Curren	nt Month	FY09	ActCost	Curren	t Month	FY10	Act Cost	Curre	nt Month	FYII Act Cost	Current	Month 1	Actual Cost	Curren	t Month
Volpe Engineering/Proj. Mg	gmt.:																						
	Volpe Labor	\$	352	\$.	-	\$.	5,800	\$	-	\$	3,664	\$	-	\$	7,131	\$	-	\$ 5,646	\$	-	\$ 22,593	\$	-
•	Overhead	\$	229	\$	-	\$	3;729	\$	-	\$	2,273	\$	-	\$	4,421	S	-	\$ 3,422	\$	-	\$ 14,074	\$	-
	Volpe In-House Support	\$	•	\$.	-	\$	-	\$	-	\$	-	\$	- '	\$	-	\$	-	\$ -	\$	-	s -	\$	-
	Volpe Travel	\$	-	\$		\$_		\$	-	\$		\$		<u>\$</u>		\$	-	<u>-</u>	<u>\$</u>	<u>.</u>	<u>-</u>	\$	<u> </u>
	Subtotal-Voipe Engineering	S	581	S	-	\$	9,529	\$	•	S	5,937	\$	-	\$	11,552	\$	-	\$ 9,068	\$	-	\$ 36,666	S	-
Contracts:	Subtotal-Contracts		88,775	•	_	•	62,887	\$.		c		•	_	•	50,000	•	_	\$ 174,343	•	_	\$ 376,005	•	_
	Subtotal-Contracts	3	00,773		-	3	02,007	э.	-	3	-	J	-	9	30,000	•		3 174,545	y.		3 370,003	•	
Equip/Supplies/Other:		S	166	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$ 166	\$	•
Volpe Acq O/H		\$	3,148	\$		\$	2,367	\$		\$	241	\$		<u>\$</u>	2,125	\$	<u> </u>	\$ 9,002	\$		\$ 16,883	\$	-
· ·	TOTAL COST	S	92,669	\$	· -	\$	74,783	\$	-	\$	6,178	\$	-	S	63,677	S	-	\$ 192,413	\$	-	\$ 429,720	S	-

TOTAL AVAILABLE FUNDS
% Complete Compared to Total Available Funds

114,939 78.9%

9) Mine Support (D/E/F/H/JM838) Financial Summary 9/30/2011

- Funds Authorized

 1) Database & General Support
- 2) Design & Oversight
- 3) RI/CSS/PE Study
- 4) Cleanup & Remediation
- 5) BNSF Oversight
- 6) Flyway Oversight
- 7) Troy
- 8) Toxicology
- 9) Mine Support
- 10) Processing Areas
- 11) DOJ Support
- Total Allocated

Costs Incurred

Description

Volpe Engineering/Proj. Mgmt.:

Volpe Labor Overnead

Volpe In-House Support

Volpe Travel

Subtotal-Volpe Engineering

Contracts:

Subtotal-Contracts

Equip/Supplies/Other: Volpe Acq O/H

TOTAL COST

TOTAL AVAILABLE FUNDS % Complete Compared to Total Available Funds

EPA SUMMARY

USEPA/Volpe IAC (IAC #DW69953\$\$40] -i) Financial Seismary \$331/2011

Finas Althorized 1) Distbass A General Supp 2) Design A Oversight 3) RICSS/FE Study 4) Cletupy A Remediation 5) BIMSF Oversight 7) Troy 8) Toucology 9) Mine Support 10) Processing Areas 11) DOJ Suppon Total Allocated Total EPA Funds Received Unallocated Funds Cents Inchared	an	FY03 Planned \$ 1,103,584 \$ 3,730,459 \$ 1,043,931 \$ 4,254,015 \$ 15,000 \$ 12,146,990		FY04 Planns \$ 1,559,21 \$ 7,568,34 \$ 1,605,65 \$ 9,955,78 \$ 21,43 \$ 112,35	1 7 0 4 0 4	Fyns Planne \$ 1,133,646 \$ 8,306,776 \$ 1,096,501 \$ 8,621,322 \$ 8,621,322 \$ 8,621,322 \$ 65,841		FV06 Plan \$ 1,141, \$ 10 304, \$ 1,040, \$ 9,110, \$ 8, \$ 21,604,	.089 .370 .211 .702 .258 .(0)		FY07 Plan; \$ 1,352,9 \$ 10,498,4 \$ 3,376,4 \$ 11,208,4 \$ 5 8,2 \$ 439,1 \$ 1,061,8 \$ 103,6	255 125 130 103 158 (0) 132 130 159		FY05Planned \$ 1,426,130 \$ 8,891,795 \$ 4,552,125 \$ 12,813,724 \$ 8,258 \$ 1,010 \$ 913,946 \$ 16,17,651 \$ 125,990 \$ 30,650,629		\$ 1,3 \$ \$,2 \$ 1,0 \$ 13,0 \$ \$ \$ 2 \$ 1,0 \$	20\$,841 391,938 313,861 8,258 1,010 207,623 351,654 77,207 761,800 103,000		FY10Plann- \$ 373,4 \$ 1,105,0 \$ 259,9 \$ 261,3 \$ 8,2,3 \$ 1,005,0 \$ 1	64 001 45 37 58 10 38 39 29 28 56	F S S S S S S S S S S S S S S S S S S S	96,692 87,812 10,007 19,563 2,931 1,010 2,433 717,354 299,752 2,339 26 1,240,475	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Planned 7,334,685,00 51,375,227,00 12,708,786 62,043,046 613,570 26,582 1,156,482 23,339,964 63,344,659 108,000 138,964,752 138,964,752		FY03 Planned S 1,103,384 S 1,704,59 S 1,043,931 S 4,254,015 S 15,000 S 12,146,990
Description		FY03 Comm.	Current Mon	th FY04 Coran	n. Current M	onth FYOS Comm	. Current Moi	nth FY06 Co	mm Cur	rent Month	FY07 Com	nm Curre	mt Month	FY08 Comm	Current Moi	nth FV09	Comm Ci	erent Month	FY10 Com	n Current	Month F	YII Comm	Current Month	Cumidative Committed Costs	Current Month	FY03 Act Cost
Volpe Engineering:																						-				
	Volpe Labor			\$ 728,56		- \$ 786,221			184 S		\$ 935.7			\$ 1,155,828			929,255 S			13 \$	- S	59,371				\$ 271,180
	Overheel :					- \$ 50\$,569			,315 \$	-	\$ 607.3		•				576,583 \$			39 S	- s		\$ 1,513 5	3,921.526		
	Volpe in-House Support S			\$ 412.34		 \$ 318,319 			.775 S	-			•				248,494 \$	•		49 S	· \$	16,560	1	2,249,113	s -	S 199,356
	Volpe Travel			- 05,15		- S 95,918			592 S	.	S 335,7		<u> </u>	\$ 309,822	_		373,733 S	<u>.</u>		43 <u>\$</u>	<u>⋰</u> ೬		<u> </u>	1,502,561	<u> </u>	\$ 28,862
	Subtotal-Volpe Engineering	\$ 675,340	s -	\$ 1,674,06	2 S	- \$ 1,709,127	' S	\$ 1,995,	,865 S	-	\$ 2,168,6	502 S	•	\$ 2,538,649	s -	5 2,1	30,066 \$	-	8 44,4	71 S	- s	112,230	\$ 4,804 5	13,848,412	\$ 4,804	\$ 675,340
Contracts:																_										ļ.
1) Database A General Supp		\$ 100,389		\$ 616,47		- \$ 405,362			497 \$	•			•				371,200 S			45 S		•				\$ 100,389
2) Design A Oversight		\$ 2,740,367		\$ 5.704.73		- \$ 6,407,086		\$ 7,481.			\$ 7,904.5			\$ 7,809,791		\$ 6,2		-			60,000) S	•				
3) RI/CSS/PE Study 4) Cleanup A Remediation	3	\$ 350,000 \$ 1,101,904		\$ 1,423,58 \$ 7,557,22		 \$ 1.070,000 \$ 7.183,792 		\$ 850, \$ 7,617,	000 \$		\$ 2,782.8 \$ 9,602.0			\$ 4.037.183 \$ 11.043.477			\$ 67.000 \$			95 S 25 S		-		11,356,828		\$ 330,000 \$ 1,101,904
5) BNSF Oversight		\$ 1,101,904 \$ 5,134				- \$ /.183,792 - \$			_			. \$. 640,644	-			- 5	-		***************************************		\$ 1,101.904 \$ 3,134
6) Flyway Oversight		\$ 3,134	• •	\$ 21.86			• :	S	- 5				:			_		:			. 5	:				3,134
7) Troy		•	: :	\$ 21,50	٠,		: :	:	: :		\$ 350,0						198.873 \$			-		:				-
S) Toxicology		\$	\$. 2	Š		š .	Š				000 S	-				47.055 S					322,792				١. ا
9) Mine Support		· .	\$ -	s -	Š .	- š -	s -	s	. s			75 \$					7,600 S	-		00 S	. 5	211.809				š.
(0) Processing Areas		s .	s -	\$.	\$. s .	s .	s	. s	-	\$.			s -	s -	S 2	250,000 S	-		s	- 5		s - 9			s -
11) DOJ Support		s -	s -	ς .	\$. s -	S -	S	- \$	-	s .	. \$		\$ -	s -	S	59,908 \$	-		s	- S		s - 1	59,908	s -	s .
	Subtotal-Contracts	\$ 4,297,794	s .	\$ 15,323,35	ıs	- \$ 15,066,240	s -	\$ 16,20\$,	,964 S	-	\$ 21,691,7	734 S	•	\$ 24,385,030	s -	\$ 18,9	907,618 \$	(125,000)	2,376,0	72 S	60,000) \$	534,601	s - s	118,791,935	\$ (185,000)	\$ 4,297,794
			_												_	_										
Equip/Supplies/Other		5 54,989		\$ 199,10		- \$ 204,455			.075 \$		\$ 103,4						97,411 \$	-		85 S	·	631			\$ 20	
Volpe Acq O/H		\$ 169,437		s 673,95		- \$ 769,335			413 S	- -	\$ 789,2			\$ 939,062			519,620 S	635			1,063 S	23,431				
	Total Cost S	\$ 5,197,560	5 -	\$ 17,870,99	9 \$	- \$ 17,749,158	· S -	S 18,971,	,318 \$	-	\$ 24,753,1	122 S	-	\$ 28,017,357	5 -	\$ 21,7	754,715 S	(124,365)	3,410,0	48 S (58,938) \$	670,914	\$ 4,825 5	138,393,191	S (178,478)	S 5,197,560
	Available Authorized Funda																				•		•	569,561.32		l
	Available Funds																							569,\$63,22		
% Complete Cours	urrd to Total Available Fands																						•	99.6%		
																										•

EP& SHMM&RY

USEPA/Volpr IAC (IAC #DW699\$3\$\$401-II) Fhandal Summary #31/2011

Funds Authorized 1) Database & General Suppon 2) Design & Overraght 3) RICSSPE Sandy 4) Cleanny & Remediation 3) BNSF Overraght (5) Flyway Overraght 7) Troy 8) Toxicology 9) Mine Suppon 10) Processing Areas 11) DOJ Suppon Total Allocated Total EPA Funds Received Usallocated Funds			Fy04 Planned \$ 1,339,211 \$ 7,568,347 \$ 1,603,680 \$ 9,955,784 \$ 21,430 \$ 112,354		Fy05 Planned \$ 1,133,646 \$ 8,805,705 \$ 1,096,308 \$ 6,621,323 \$ 8,228 \$ 63,841 \$ 19,732,245		FY06 Plannrd \$ 1,141,049 \$ 1,040,437 \$ 1,040,211 \$ 9,110,702 \$ 8,258 \$ (0) \$ 21,604,629		FY07 Planned \$ 1,352,955 \$ 10,498,425 \$ 3,376,430 \$ 11,808,403 \$ (0) \$ 439,132 \$ 1,061,580 \$ 103,659 \$ 28,649,142		FY08 Planned \$ 1,426,130 \$ 8,891,793 \$ 4,852,125 \$ 12,513,724 \$ 1,010 \$ 1,010 \$ 1,017,631 \$ 123,990 \$ 30,650,629		FY09Planned \$ 1,361,497 \$ 1,361,497 \$ 1,091,938 \$ 1,091,386 \$ 207,623 \$ 1,010 \$ 207,623 \$ 1,016,654 \$ 77,207 \$ 961,800 \$ 108,000 \$ 26,091,689		FyioPlanned \$ 373,464 \$ 1,105,001 \$ 259,545 \$ 561,337 \$ 8,258 \$ 1,010 \$ 2,438 \$ 1,821,339 \$ 1821,339 \$ 12,628 \$ 1,2628 \$ 1,856 \$ 4,312,206	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	FY11Planned 96,692 87,812 10,007 10,007 1,9563 2,931 1,010 2,438 717,354 2,99,752 2,289,752 2,289,752 1,240,475	\$ 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Planned 7,334,685 31,373,227 12,708,786 62,043,406 13,570 26,382 1,156,482 3,359,956 54,559 108,000 138,964,752 138,964,754 2	
Costs Jumpred																			Cumulative	
<u>Dracripilon</u> l'pipe Engineering:	<u>9</u>	Current Month	FY04 Acl Cont	Current Month	FY05 ActCost	Current Month	FY06 Act Cont	Current Month	FY07 Act Cont C	urrent Month	FY08 Act Coul C	urrent Month	FY09 Act Cost	Current Month	FY10,Acl Conl	Current Month	FYII Act Cont C	urrent Month	Actual Conts	Current Month
	Volpe Labor 5								\$ 935,798 \$		S 1,155,828 S				447,515			2,991 S	6,173,211	
	Overhead 1								\$ 607,386 \$		S 743,164 S		S 576,583		277,459			.; 3 1,813 S	3,921,526	
	Volpe In-House Support 5								\$ 289,684 \$		\$ 329,833 \$		S 248,494		5 94,749	\$ - 9	13,448 S	∷ 931 \$	2,246,001	S 931
	Volpe Travel 5				\$ 95,918						S 309,822 S		\$ 375,733		24,748	<u> :</u>	<u> </u>	<u>. </u>	1,502,561	<u>-</u>
	ubtatal Volpt Engineering S	• •	5 1,674,062	5 -	S 1,709,127	s -	\$ 1,995,865	5 -	\$ 2,168,602 \$	-	S 2,538,649 S		\$ 2,130,066		5 844,471	s - 9	109,118 \$	5,735 S	13,845,508	S 5,735
Contracts:																				
1) Databaso & General Support	2	•	\$ 616,476						\$ 363,295 S	-			\$ 345,695		63,272		· s	. s	2,345,936	
2) Design & Oversight	S		S 5,704,734						\$ 7,833,044 S		s 7,809,791 S			\$				- s	44,813,557	
3) RI/CSS/PE Study	s		\$ 1,423,589						S 2.782,259 S		S 4,027,993 S		\$ 627,299		176,195			. s	11,307,935	
4) Cleanup & Remediation			\$ 7,554,324					· ·	S 9,595,603 S		\$ 11,007,242 \$		\$ 10,633,452					- s	54,904,723	
5) BNSF Oversight	3	•	s .		s .	s -	_	s -	5 - 5	-	s - s	-	s - :		-	s - s	· s	- s	3,134	
6) Flywny Oversight 7) Truv	3	•	\$ 21,860		s -	s -	s .		5	•	S - S S 560,114 S	•	S 198,873		-		- 5	. s	21,860	
8) Toxicology	3	-	\$:		s .	\$.		,	\$ 350,000 \$ \$ 600,000 \$	-	\$ 479.576 S		\$ 198,873 S		949.985	\$ - 3 \$ 31.574 \$	120.662 S	· : 34.903 S	1,108,987 2,279,278	
9) Mine Support					_	\$.	s -	: .	S 88,775 S		S 62.887 S		\$ 129,030		30.000		174,343 S	19.859 S	376,005	
10) Processing Areas			:	: :					3 88,773 3 C - C	:	5 02,887 3		\$ 250,000		50,000		1/4,343 3	19,879 3	250,000	
11) DOJ Suppon						: :							\$ 57.328						57,328	•
т, ээг ээрр-	Subtotal-Contracts S		\$ 15,320,983	<u>.</u>	S 15,086,130	<u>s</u> -		\$ -	\$ 21,635,577		\$ 24,539,603 \$		\$ 18,402,305	\$ 177		\$ 31,574 \$:	54,762 S	117,670,794	
Equip/Supplies/Other	5		\$ 199,107		\$ 204,435				S 103,489 S		S 154,616 S		\$ 97,411				631 \$		950,359	
Yolpe Acq O/H	5	<u> </u>	\$ 673,950		\$ 769,333		\$ 708,413		S 789,297 S		\$ 939,062 \$	-	S 618,770			<u> </u>	21,964 S	<u> </u>	4,801,085	S (214)
	Total Cost 5	-	\$ 17,868,101	s -	\$ 17,729,048	s -	S 18,867,516	s -	S 24,696,965 S	-	S 27,971,931 S	-	S 21,248,552	(38)	3,260,847	5 31,574 5	426,718 S	60, 5 17 S	137,267,538	\$ 92,053

Available Funds % Complete Compared to Total Available Funds

1,697,214 1,697,216 98,8%

EPA SUMMARY

USEPA/Yolpr IAC (IAC #DW699538&461-0) F.nancial Summary 7/31/2011

Fue de Authorized		FY03 Planned		Fr04 Planned		FY05 Planned		FY06 Planned		FY07 Planned		FY08Planned	1	FY09Planned	F	Y10Planned	<u>F</u>	V11Planned		Planned	1	FY03 Planned
1) Database & General Supp		\$ 1,103,584		5 1,359,211		\$ 1,133,646		\$ 1,141,059		\$ 1,352,955		\$ 1,426,130	-	S 1,361,497	s	375,464	s	96,692	\$	7,334,633 00		S 1.103.584
2) Design & Oversight		5,730,459		5 7,368,347		\$ 8,306,770		\$ 10,304,370		\$ 10,498,425		\$ 8,891,795	9	\$ 8,208,841	2	1.105.001	S	28.447	5	51,375,227,00	1	\$ 3,730,459
3) RI/CSS/PE Study		S 1.043,931		\$ 1,605,650		\$ 1,096,508		\$ 1,040,211		\$ 3,376,430		\$ 4,352,125	9	\$ 1.091.938	s	239,545	\$	10.007	\$	12,708,736	ì	S 1,043,931
4) Cleanup & Remediation		4.234.015		\$ 9,953,784		\$ 8.621.323		\$ 9,110,702		\$ 11,808,403		\$ 12,813,724	9	\$ 13,013,861	S	561,337	Š	19,563	5	62,043,406		\$ 4,254,015
3) BNSF Oversight		S 15,000		\$ 21,430		\$ 8,258		\$ 8,238		S 8,258		\$ 8,258	9	S 8,258	s	8,258	2	2,931	S	13,570		S 15.000
6) Flyway Oversight		,		S 112,354		\$ 65,841		S (0)		\$ (0)		\$ 1,010		\$ 1,010	S	1.010	2	1.010	2	26,582	1	
7) Troy								,		\$ 439,132		\$ 913,946	•	\$ 207,623	ž	2.438	Š	2,438	Š	1,156,482		
3) Toxicology										\$ 1,061,330		\$ 1,617,651		\$ 1.031.654	Š	1.321.339	Š	593,417	ż	3,359,956	1	
9) Mine Support										\$ 103,639		\$ 125,990		\$ 77,207	Š	163.429	Š	299,752	2	344,639		
10) Processing Areas														S 961.300	Š	12.628	Š	2.889	Š	293,399		
11) DOJ Suppon													,	S 108,000	· ·	1,856		26	· ·	108.000		
Total Allocated		12,146,990		\$ 20,822,805		\$ 19,732,345		\$ 21,604,629		\$ 28,649,142		\$ 30,650,629		\$ 26,091,689	š	4,312,306		1.057,172	· ·	138,964,752	- 1	5 12.146.990
Total EPA Funda Received	•	12,140,770		2 10,011,000		2 17,752,545		2 21,000,025		2 40,0 1511 14		2 00,000,020		- 1040-1100-	•		•	.,05.4	į.	138,964,754	- 1	3 12,140,220
Unallocated Funds														•					Š	7	I	
CHARGE TO THE																			-	•	- 1	
Costs Incu red																				o	[
Description		FY03 Comm.	Current Mont	h EVO4 Comm	Current Month	FY05 Comm. Cu	eemt Month	EV06 Comm. Co	erent Month	EV07 Comm. (Succept Mont	h EVOR Comm (Current Month	FV09 Comm. Curren	nt Wonth F	V10 Comm Curi	rent Month I	YIS Comm C	urrent Month	Cumulattve Committed Costs	Current Month	FY03 Act Cost
Volpe Engineering:		r 193 Comm.	Current Mont	i rive Commi.	Carrent Mona	rios comm. cu	er env iviogran	r 100 Cumin Ct	a vent jargina.	FIOT COMME	Carrent Mone	1100 Cama	Carrant Mona.	1 102 Comma		110 Comp	rent proper	TTP COMMA	arrent jirona	Committee Cours	Carrent Month	I TOJ ACI COSI
oupe Engineering.	Volpe Labor	\$ 271,180		S 728,360	s -	S 786,321 S		S 861,184 S		S 935,798 S		\$ 1,155,828	s - 1	s 929,255 \$. s	447,513 S	. s	56 370 ° E	1,771 S	6,172,220 S	1,771	\$ 271,180
	Overhead 5			\$ 450,008		S 508.569 S	- :	\$ 546.315 S		\$ 607.336		5 743.164				277,459 S	s	34,237 S.		3,919,714 S		
	Volpe In-House Support			\$ 412,342		,		\$ 339,775 \$		\$ 289,684		\$ 329,835				94,749 \$		16,360 S	2	2,249,113 S	1.077	\$ 199,356
	Volpe Travel 5			\$ 23,131		\$ 95.918 \$		S 248.592 S	•	\$ 335,735		\$ 309,822	\$			24.748 S		10,300 \$		1,502,361 \$	1 1	\$ 28,862
	Subtotal-Volor Engineering S					\$ 1,709,127 \$		\$ 1,995,865 \$		\$ 2.168,602		\$ 2,538,649		\$ 2.130,066 \$	<u> </u>	844,471 \$		107,427 S	2.844 S	13,843,608 \$	2.844	
Contracts:	Subtomir took Engineering S	07545-0	•	2 1,074,002	-	. 1,707,127	_	. 1,555,005			•	2 2,500,017		,,,,,,,,	-			101,427	.,	10,000	*,044	2 0/3 2 40
1) Database A General Supp	ort 5	100.389		S 616.476	s -	S 405.362 S		S 259,497 S		\$ 363,300 5		\$ 392,000	s . s	S 371,200 S	. s	63.945 S	- 5		- 5	2,572,369 S	. 1	\$ 100,389
2) Design & Oversight				\$ 5,704,734		5 · 6.407.086 S	-	\$ 7.481.696 \$				\$ 7.809.791		S 6,207,283 S		825,329 S				45,080,823 S	. 1	\$ 2,740,367
3) RI/CSS/PE Study		350,000		5 1,423,539		\$ 1,070,000 S		S 830,000 S		\$ 2,782,859		\$ 4,037,185			- S	176,195 S				11,356,828 S	. !	\$ 350,000
4) Cleanup & Remediation	9	1.101.904		5 7,337,222		S 7.183.792 S	. 1	S 7.617.771 S				\$ 11.043,477		S 10,998,699 S	- 5	249.525 S			. s	55,354,451 S	. 1	\$ 1,101,904
5) BNSF Oversight	•	3,134		s -		s - s		s - s	-	s - :	\$.	s .	s - !	s - s	. s	· s	- 5		- \$	5,134 S	- 1	S 5,134
6) Flyway Oversight	9		s -	\$ 21,860	š .	s - s	-	s - s	-	Š -		\$ -	s - !	s - s	. s	. s	. \$		- \$	21.860 S	.]	s -
7) Troy	,		s -	s -	s -	2 . 2		s - s	-	\$ 350,000 5		\$ 560,114	s - 5	S 198,873 S	- S	· s	- 5	- s	- 5	1.108.987 S	- 1	s -
3) Toxicology			s •	š -	s .	s - s	-	s - s		\$ 600,000	ς.	\$ 479,576	s · - !	S 272.055 S	· s	1,071,078 \$	- 5	322,792 S	35,000 \$	2,745,501 S	35,000	š .
9) Mine Suppon	,		s -	s -	s .	s - s		s - s		\$ 88,775		\$ 62,887	s - 5	s 7,600 S	- S	50,000 S	. s	211,809 \$		421,071 S		s -
10) Processing Areas	9		s -	s -	s .	s . s		s - s	-	s - !		s -	s - !	S 230,000 S	- 5	- 5	- \$. 5	- S	250 000 S	- !	s .
11) DOJ Suppon	,		s -	\$ -	s .	s - s		s . s	-	s - 9		s -	s - 5	S 59,908 S	- S	- S	. s	- s	- 5	59,908 S	. 1	s -
	Subtotal-Contracts	4,297,794	s -	\$ 15,323,881	s -	\$ 15,066,240 \$		S 16,208,964 S		\$ 21,691,734	s -	\$ 24,385,030	\$	S 19,032,618 S	- s	2,436,072 S	- 5	534,601 \$	35,000 \$	118,976,935 \$	35,000	\$ 4,297,794
																					· I	
Equip/Supplies/Other	9	54,989	s -	\$ 199,107	s -	S 204,453 S		S 58,073 S		\$ 103,489		\$ 154,616	s - 5		- S	77,585 S	. s	611 'S	20 S	930,339 S	20	
Volpe Acq O/H	:	169,437	s .	S 673,950	s -	S 769,335 S		S 708,413 S	-	\$ 789,297	S •	\$ 939,062	\$ (0)	S 618,935 S	(0) \$	110,857 S	- 5	23,450 S	1,488 \$	4,802,787 S	1,482.	S 169,437
	Total Cost	5,197,560	s -	\$ 17,870,999	\$ -	\$ 17,749,158 \$	- '	\$ 18,971,318 \$	-	\$ 24,753,122		\$ 28,017,357	2 (0) 2	S 21,879,080 S	(0) \$	3,468,985 \$	- 5	666,089 \$	39 ,3 52 S	138,373,669 \$	39,352	\$ 5,197,560
	Available Authorized Funds																		\$	391,083,25	- 1	
	Available Funds																			391,085.25	1	
% Complete Comp	Available Funds ared to Total Available Funds																		,	391,083.23 99.7%	1	
A Companie Comp	I Arm to amount Letters																					

EPA SUMMARY

USEPA/Volpe IAG (IAC #DW6995388401-0) Finandal Summary 7/31/26[1

Funds Authorized				Y04 Planned		FV05	Planned		FV	06 Planned		FY07	7 Planned		FYOS	Planned		F	Y09Planned		FY10Plan	ned	5	Y11Planne	d		Planned		
1) Database & General Suppon			٠,٠	1.559.211			1.133,646		ζ.	1,141,039			352,955			.426.130			1.361.497		375	464	Š	96,69		s	7.334.6	85	
2) Design & Oversight				7,568,347			3,806,770		:	10,304,570			0.498.425			891.795			8,203,841		1,10		Š	23,44		Š	51,375,2		
3) RI/CSS/PE Study				1.605.630			1.096.508			1.040.211			5,576,430			.852,125			1.091.933			.545	Š	10.00		Š	12,708,7		
4) Cleanup & Remediation				9.955.784			B.621.323			9,110,702			1,808,403			.813.724			13,013,861			.337	Š	19,56		š	63,043,4		
5) BNSF Oversight			:	21,430		;	8,238		Ś	8,258		ξ	8,258		÷	3,258			8,253			253	Š	2,93		Š	13.3		
6) Flywny Oversight			:	112,354			65.841		ś	(0)			(0)			1,010		Š	1.010			.010	Š	1.01		š	26.3		
7) Troy			•	112,354		•	03,041		•	(0)			439.133			913.946		Š	207,623			.438	Š	2.43		Š	1,156,4		
8) Toxicology													1.061.830			.617,631		;	1,051,654		1.82		;	593.41		š	3,359,9		
9) Mine Support													103,659			123,990		Š	77,207			.429		399.73		Š	544,6		
10) Processing Areas												•	103,037		•	143,770		Š	961,800			628		2.85		Š	293.3		
11) DOJ Support																		;	108.000			.856		2,02		Š	108.0		
Total Allocated			s	20.822,805		\$ 19	9,732,345		•	21,604,629		\$ 28	8.649.143		\$ 30	.650.629		•	26,091,689		\$ 4,31		Š	1,057,17		Š	138,964,		
Total EPA Funds Received			•	20,022,003		•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•	21,004,027								-						.,,.	•	Š	138,964,		
Unallocated Funds																										Š	,,	1	
Charlocated Funds																										•		-	
Custs Incurred																													
						FNO						T3/03							····		EV10 4-4	C-4 C-	rrent Month F	YI I Act Co		ent Month	Cumuladve Actual Coats		
Description		Current Mon	11h F	Y04 Act Coat	Current Month	F 1 05	ActCost	Current Month	PY	06 Act Conj	Current Monti	F10/	ACT COST CH	erent Month	F 108	ACT COST CU	errent M	onth F 1	(09 Act Coal C	urrent Monu	r r r u Act	CE. C.	rrent Month 1	III ACI CO	at Curr	ent Monus	Vermi Cong	Current M	onun
Volpe Engineering		_	_		_	_		_	_																				
	Volpe Labor		s	728,360		s	786,321			861,184			935,798 \$,153,828 \$. ,		-		,515 \$,459 \$	- 5		79 \$	1,771 \$	6,172,2		771
	Overhead	-	S	450,008		s	508,569		s	546,315			607,386 S			743,164 S		- s	576,583 S	•				34,28		1,073 \$	3,919,7		073
	Volpe In-House Suppon			412,342		S	318,319		Ş	339,775			289,684 \$			339,833 \$			248,494 S	-		,749 \$	- \$		17 5	1.064 S	2,243.0		064
	Volpe Travel			83,151		<u>\$</u>	95,918		<u>\$</u>	248,592			335,735 S			309,822 \$		<u>. s</u>	375,733 S	<u> </u>		748 S	<u>\$</u>		_ _ _	<u>.</u>	1,502,5		·
Sub	ototal-Velpr Engineering	s -	s	1.674,062	s -	\$ 1	1,709,127	s -	s	1,995,865	\$ -	S 2	2,168,603 \$	-	S 2,	,338,649 \$		- s	2,130,066 S	-	5 844	.47L S	- 5	103,38	14 5	3,908 \$	13,839,5	65 \$ 3,	908
Contracts:	•																			190 0 124					_	_			
 Database & General Suppon 		s -	s	616,476			405,362			259,497			363,295 \$			392,000 \$,272 \$	372 S		S	- \$	2,545,9		068
Design & Oversight		ς .	s	5,704,734			5,398,731		s	7,426,923			7,353,044 \$,809,791 \$.342 \$	47,411 S	-	s		44,813,3		
3) RI/CSS/PE Study		s .	s	1,433,589			,070,000		s	850,000			3,732,859 \$	•		,027,993 \$		97 S				,195 \$. s	-	s	. s	11,307,9		386
4) Cleanup & Remediation		s -	s	7,554,324			7,172,017		s	7,569,039	<u>.</u>	\$ 9	9,393,605 \$	-	Ş II,	,007,242 \$		- 5	10,655,452 \$	-	249	,140 \$	- 5		S .		54,904,7		•
3) BNSF Overzight		s	s	•		-	-	-	s	- :	· ·	5	٠ , ,		5	· \$				•		- \$	- 5	•		. \$			-
6) Flyway Oversight		s -	s	21,860				-	\$	- :	-	s			S	- S			- \$	-	•	. s	· \$		-	· \$		60 \$	
7) Troy		s -	s	- :	ς .	s		ş .	s	- :	-	S	350,000 S			360,114 \$. <u>s</u>	198,873 \$	•	5				59 (\$ ir)		1,103,9		-
8) Toxicology		s -	s	- :	s -	s	-	s .	s	- :			600,000 \$		s	479,576 \$			129,056 \$	-		L411 \$	38,875 S				2,212,8		
9) Mine Support		s -	s	-	\$ ·	s	•	\$.	5	- :	. .	s	88,775 \$		5	62,887 S		- 5	- · · · · · · · · · · · · · · · · · · ·	-		000 \$	- s	104,48	83 S 🦪	22,619 \$		47 5 22.	
10) Processing Areas		s -	s	- :	ς .	s	-	\$.	\$	- :	ş -	5		-	S			- 5	250,000 \$		•		- S	-	š	· s	250,0		٠
11) DOJ Suppon		<u> </u>	_ <u> </u>	·	<u> </u>	s		<u>.</u>	<u>s</u>		<u> </u>	<u>s</u>	<u> </u>		<u></u>	<u>.</u>		<u> </u>	57,328 S	<u>67</u> ::		<u>- 5</u>	<u>·</u> 5			<u> </u>	57,3		67
	Subtotal-Contracts	s -	s	15,320,983	s -	S 13	5,046,130	s -	s	16,105,462	s -	S 21	1,635,577 S	-	S 24,	,339,603 \$		97 S	18,402,129 \$	18,399	\$ 2,190	,359 \$	86,657 S	240,24	លទ	47,415 S	117,584,	81 \$ 152.	.468
											_	_						_					_						
Equip/Supplies/Other		s -	S	199,107			204,455		-	58,073		s	103,489 \$			154,616 S		- s	97,411 \$,585 S	- S	61		20 S	930,1		20
Velpe Acq O'll		<u> </u>	_ <u> </u>	673,930	<u>s</u> .		769,335		<u>s</u>	708,413			739,297 S			939,062 \$:		_@ <u>\$</u>				,857 S	<u>.</u>	21,96			4,801,		!
	Total Conj	s -	s	17,868,101	s -	S I	7,729,048	s -	s	18,867,816	s -	S 24	4,696,965 \$	-	\$ 27,	,971,931 S		97 S	21,348,591 \$	18,399	\$ 3,329	373 \$	86,657 S	366,20	2 11	51,343 S	137,175,	185 S 156	,397
Ava	liable Authorized Funds																									s	1,789,2	67	

Availably Funds % Complete Compared to Total Available Funds

1,789,369 98,7%

VXS8 WAF 01 Nx330 ABCDEFHJS011

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status Paid Aug	Commit Aug
2003	VX58	4259	Cashins		02P80503	\$388.50	\$388.50	\$0.00	\$0.00	\$0.00
		•	Cashins Total			\$388.50	\$388.50	\$0.00	\$0.00	\$0.00
2003	VX58	4282	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
				27 Total		\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
			CDM Total			\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2003 Total						\$100,388.50	\$100,388.50	\$0.00	\$0.00	\$0.00
2004	VX58	4318	CDM	. 27	99D00017	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2004	VX58	4371	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2004	VX58	4402	CDM	27	99D00017	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2004	VX58	4417	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2004	VX58	4466	CDM	27	99D00017	\$26,476.01	\$26,476.01	\$0.00	\$0.00	\$0.00
				27 Total		\$451,476.01	\$451,476.01	\$0.00	\$0.00	\$0.00
2004	VX58	4441	CDM	35	99D00017	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2004	VX58	4564	CDM	35	99D00017	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
				35 Total		\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2004	VX58	4524	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2004	VX58	4563	CDM	40	99D00017	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
				40 Total		\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2004	VX58	4565	CDM	41	99D00017	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
				41 Tolal		\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	•		CDM Total			\$616,476.01	\$616,476.01	\$0.00	\$0.00	\$0.00
. 2004 Total						\$616,476.01	\$616,476.01	\$0.00	\$0.00	\$0.00
2005	VX58	4614	CDM	35	99D00017	\$22,308.49	\$22,308.49	\$0.00	\$0.00	\$0.00
				35 Total		\$22,308.49	\$22,308.49	\$0.00	\$0.00	\$0.00
2005	VX58	4613	CDM	40	99D00017	\$50,000.00	. \$50,000.00	\$0.00	\$0.00	\$0.00
2005	VX58	4653	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2005	VX58	4683	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2005	VX58	4707	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2005	VX58	4808	CDM	40	99D00017	\$48,621.80	\$48,621.80	\$0.00	\$0.00	\$0.00
				40 Total	I	\$248,621.80	\$248,621.80	\$0.00	\$0.00	\$0.00
2005	VX58	4655	CDM	. 41	99D00017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2005	VX58	4684	CDM	41	99D00017	\$32,432.02	\$32,432.02	\$0.00	\$0.00	\$0.00
				41 Total	I	\$32,432.02	\$32,432.02	\$0.00	\$0.00	\$0.00
			CDM Total			\$303,362.31	\$303,362.31	\$0.00	\$0.00	\$0.00
2005	VX58	4787	CDM II	4	05D30109_ T 4	\$102,000.00	\$102,000.00	\$0.00	\$0.00	\$0.00
				4 Total	Ι.	\$102,000.00	\$102,000.00	\$0.00	\$0.00	\$0.00
			CDM II Total			\$102,000.00	\$102,000.00	\$0.00	\$0.00	\$0.00

VXSS WAF 01 Nx330 ABCDEFHJS011

	FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status Paid Aug	Commit Aug
200	5 Total						\$405,362.31	\$405,362.31	\$0.00	\$0.00	\$0.00
	2008	VX58	7008	ESRI	software license		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
					software license Total		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
				ESRI Total			\$2,000.00	\$2,000.00	\$0.00	,\$ 0.00	\$0.00
200	8 Total	- ,					\$2,000.00	\$2,000:00	\$0.00	\$0.00	\$0.00
W.	AF Total						\$1,124,226.82	\$1,124,226.82	\$0.00	\$0.00	\$0.00

VX58 WAF 01 - CDEFHM371

FY	P	PA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
20	06 VX	X58	4897	CDM II	4	05D30109_T4_M2	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
20	06 VX	X58	4961	CDM II	4	05D30109_T4_M3	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
20	06 VX	X58	5056	CDM II	4	05D30109_T4_M4	\$50,000.00	\$50,000.00	\$0.00		\$0.00	\$0.00
					4 Total		\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
				CDM II Total			\$250,000.00	\$250,000.00	\$0.00		\$0.00	\$0.00
20	06 VX	X58	4919	CDW		06P80128	\$3,948.79	\$3,948.79	\$0.00		\$0.00	\$0.00
				CDW Total			\$3,948.79	\$3,948.79	\$0.00		\$0.00	\$0.00
20	06 VX	X58	4915	Dell		06F50042	\$5,548.61	\$5,548.61	\$0.00		\$0.00	\$0.00
				Dell Total			\$5,548.61	\$5,548.61	\$0.00		\$0.00	\$0.00
2006 To	tal			*			\$259,497.40	\$259,497.40	\$0.00		\$0.00	\$0.00
20	07 VX	X58	7024	CDM II	4	05D30109_T4_M6	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
20	07 VX	X58	7034	CDM II	4	05D30109_T4_M7	\$20,000.00	\$20,000.00	\$0.00		\$0.00	\$0.00
20	07 VX	X58	7072	CDM II	4	05D30109_T4_M8	\$80,000.00	\$80,000.00	\$0.00		\$0.00	\$0.00
20	07 VX	X58	7132	CDM II	4	05D30109_T4_M9	\$3,500.00	\$3,294.59	\$205.41	no change July 31	\$0.00	\$0.00
					4 Total		\$193,500.00	\$193,294.59	\$205.41		\$0.00	\$0.00
20	07 V	X58	7089	CDM II	14	05D30109_T14	\$2,500.00	\$2,500.00	\$0.00		\$0.00	\$0.00
20	07 V	X58	7140	CDM II	14	05D30109_T14	\$80,000.00	\$80,000.00	\$0.00		\$0.00	\$0.00
20	07 V	X58	7178	CDM II	14	05D30109_T14_M1	\$35,000.00	\$35,000.00	\$0.00		\$0.00	\$0.00
20	07 V	X58	7194	CDM II	14	05D30109_T14_M2	\$52,500.00	\$52,500.00	\$0.00		\$0.00	\$0.00
					14 Total		\$170,000.00	\$170,000.00	\$0.00		\$0.00	\$0.00
				CDM II Total			\$363,500.00	\$363,294.59	\$205.41		\$0.00	\$0.00
2007 To	tal						\$363,500.00	\$363,294.59	\$205.41		\$0.00	\$0.00
20	008 VZ	X58	7213	CDM II	14	05D30109_T14_M3	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
20	008 VZ	X58	7246	CDM II	14	05D30109_T14_M5	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
20	008 V	X58	7283	CDM II	14	05D30109_T14_M6	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
20	008 V	X58	7363	CDM II	14	05D30109_T14_M8	\$30,000.00	\$30,000.00	\$0.00		\$0.00	\$0.00
20	008 V	X58	7387	CDM II	14	05D30109_T14_M9	\$90,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00
					14 Total		\$390,000.00	\$390,000.00	\$0.00		\$0.00	\$0.00
				CDM II Total			\$390,000.00	\$390,000.00	\$0.00		\$0.00	\$0.00
2008 To	tal						\$390,000.00	\$390,000.00	\$0.00		\$0.00	\$0.00
20	009 V	X58	T43-1010	CDM II	14	05D30109_T14_M12	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
20	009 V	X58	43-1057	CDM II	14	05D30109_T14_M14	\$84,245.00	\$58,740.11	\$25,504.89	ok July 31	\$1,695.88	\$0.00
					14 Total		\$184,245.00	\$158,740.11	\$25,504.89		\$1,695.88	\$0.00
20	009 V	X58	43-1040	CDM II	17	05D30109_T17	\$100,000.00	\$100,000.00	\$0.00		\$0.00	\$0.00
20	009 V	X58	62-1004	CDM II	17	05D30109_T17_M2	\$86,955.00	\$86,955.00	\$0.00		\$0.00	\$0.00
					17 Total		\$186,955.00	\$186,955.00	\$0.00		\$0.00	\$0.00
				CDM II Total			\$371,200.00	\$345,695.11	\$25,504.89		\$1,695.88	\$0.00
2009 To	tal					121	\$371,200.00	\$345,695.11	\$25,504.89		\$1,695.88	\$0.00
20	010 V	X58	62-1008	CDM II	17	05D30109_T17_M3	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
20	010 V	X58	43-1162	CDM II	17	05D30109_T17_M4	\$38,945.00	\$38,272.07	\$672.93	ok July 31	\$371.77	\$0.00

VXS8 WAF 01 - CDEFHM371

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid July	Commit July
				17 Total		\$63,945.00	\$63,272.07	\$672.93		\$371.77	\$0.00
			CDM II Total			\$63,945.00	\$63,272.07	\$672.93		\$371.77	\$0.00
2010 Total					•	\$63,945.00	\$63,272.07	\$672.93		\$371.77	\$0.00
WAF Tota	ıl					\$1,448,142.40	\$1,421,759.17	\$26,383.23		\$2,067.65	\$0.00

VX58 WAF 08 - DEFHJM782

	FY PP		Task Order DOCUMENT	Commitment		Balance Status		Commit Sep
	2007 VX:		13 05D30109_T13_M5	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	2007 VX:		13 05D30109_T13_M6	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	2007 VX:	58 7191 CDM II	13 05D30109_T13_M7	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
		CDM II Total	13 Total	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
200	7 T-4-1	CDM II Total	* . *	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
200	7 Total 2008 VX	58 7203 CDM II	12 OF D20100 THE MO	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	2008 VX		13 05D30109_T13_M8	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00
	2006 VA.	7392 CDM II	13 05D30109_T13_M15	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	2008 VX	58 7294 CDM II	13 Total 14 (CARD clinic) 05D30109 T14 M7	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$0.00
	2008 VA.	7294 CDW II		\$91,567.00	\$91,567.00	\$0.00	\$0.00	\$0.00
		CDM II Total	14 (CARD clinic) Total	\$91,567.00	\$91,567.00	\$0.00	\$0.00	\$0.00
	2008 VX5		OS DECITO	\$386,567.00	\$386,567.00	\$0.00	\$0.00	\$0.00
	2006 VA.		08P80110	\$93,008.60	\$93,008.60	\$0.00	\$0.00	\$0.00
200	8 Total	Mount Sinai School of Medicine Tota	41	\$93,008.60	\$93,008.60	\$0.00	\$0.00	\$0.00
200	2009 VX5	22 42 1025 CDM II	12 of Paging Tila Mig	\$479,575.60	\$479,575.60	\$0.00	\$0.00	\$0.00
	2009 VX	8 43-1035 CDM II	13 05D30109_T13_M19	\$15,000.00		\$15,000.00 no change Sep 30	\$0.00	\$0.00
	2009 VX5	2412 CDM II	13 Total	\$15,000.00		\$15,000.00	\$0.00	\$0.00
	2009 VA	7413 CDM II	14 (CARD clinic) 05D30109_T14_M11	\$7,055.13	\$4,056.21	\$2,998.92 no change Sep 30	\$0.00	\$0.00
		CDM II Total	14 (CARD clinic) Total	\$7,055.13	\$4,056.21	\$2,998.92	\$0.00	\$0.00
	2000 VVS	8 7270 A/B Univ. of Cincinnati	09D30009 T1	\$22,055.13		\$17,998.92	\$0.00	\$0.00
	2009 VA	Univ. of Cincinnati Total	09D30009_11	\$125,000.00 \$125,000.00	\$125,000.00 \$125,000.00	\$0.00	\$0.00	\$0.00
200	9 Total	only, of Chichinati Total		\$123,000.00	\$129,056.21	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
200	2010 VX5	8 43-1148 CDM II	13 05D30109 T13 M21	\$0.00	\$0.00	\$0.00 ok Sep 30	\$0.00	-\$25,000.00
	2010 17.	43-1140 CDM II	13 Total	\$0.00	\$0.00	\$0.00 ok sep 30	\$0.00	-\$25,000.00
	2010 VX5	8 43-1155 CDM II	15 05D30109_T15_M11	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	2010 VX5		15 05D30109_T15_M11	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00
	2010 VX5		15 05D30109 T15_M13	\$350,000.00		\$40,728.85 no change Sep 30	\$0.00	\$0.00
			15 Total	\$496,000.00	\$455,271.15		\$0.00	\$0.00
	2010 VX5	8 43-1174 CDM II	19 05D30109 T19	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
	2010 VX5		19 05D30109_T19_M1	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			19 Total	\$152,500.00	\$152,500.00	\$0.00	\$0.00	\$0.00
		CDM II Total		\$648,500.00	\$607,771.15		\$0.00	-\$25,000.00
	2010 VX5		filter study 10F50011	\$108,270.00		\$46,829.00 no change Sep 30	\$0.00	\$0.00
		<u> </u>	filter study Total	\$108,270.00		\$46,829.00	\$0.00	\$0.00
		Research Triangle Institute Total		\$108,270.00	\$61,441.00		\$0.00	\$0.00
	2010 VX5		09D30009_T1_M1	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00
	2010 VX5	8 43-1188 Univ. of Cincinnati	09D30009_T1_M3	\$89,389.00	\$89,389.00	\$0.00	\$0.00	\$0.00
	2010 VX5	8 43-1196 Univ. of Cincinnati	09D30009_T1_M4	\$74,919.00	\$66,383.74	\$8,535.26 no change Sep 30	\$0.00	\$0.00
		Univ. of Cincinnati Total		\$289,308.00	\$280,772.74	\$8,535.26	\$0.00	\$0.00
2010	0 Total			\$1,046,078.00	\$949,984.89	\$96,093.11	\$0.00	-\$25,000.00
	2011 VX5	8 43-1256 CDM II	15 05D30109_T15_M14	\$70,540.00	\$0.00	\$70,540.00 no change Sep 30	\$0.00	\$0.00
			15 Total	\$70,540.00	\$0.00	\$70,540.00	\$0.00	\$0.00
	2011 VX5	8 43-1263 CDM II	19 05D30109_T19_M2	\$200,000.00	\$120,661.68	\$79,338.32 no change Sep 30	\$0.00	\$0.00
			19 Total	\$200,000.00	\$120,661.68	\$79,338.32	\$0.00	\$0.00
		CDM II Total		\$270,540.00	\$120,661.68	\$149,878.32	\$0.00	\$0.00
	2011 VX5	8 43-1297 CDM III	T1002 11D30006_T1002	\$35,000.00	\$0.00	\$35,000.00 no change Sep 30	\$0.00	\$0.00
			T1002 Total	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00
	2011 VX5	8 43-1093A CDM III	11D30006	\$2,500.00	\$0.00	\$2,500.00 no change Sep 30	\$0.00	\$0.00
		CDM III Total		\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00
	2011 VX5	8 43-1093 JMWA	11D30007	\$2,500.00	\$0.00	\$2,500.00 no change Sep 30	\$0.00	\$0.00

VXSS WAF 08 - DEFHJM782

FY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance	Status	Paid Sep	Commit Sep
		J	IMWA Total			\$2,500.00	\$0.00	\$2,500.00		\$0.00	\$0.00
2011	VX58	43-1266 1	Research Triangle Institute		10F50011_M3	\$9,752.00	\$0.00	\$9,752 00 a	no change Sep 30	\$0.00	\$0.00
		. 1	Research Triangle Institute Total			\$9,752.00	\$0.00	\$9,752.00		\$0.00	\$0 00
2011	VX58	43-1093B V	Weston Solutions		11 D 30005	\$2,500.00	\$0.00	\$2,500.00 a	no change Sep 30	\$0 00	\$0.00
		,	Weston Solutions Total		_	\$2,500.00	\$0.00	\$2,500.00		\$0.00	\$0.00
2011 Total						\$322,792.00	\$120,661.68	\$202,130.32		\$0.00	\$0.00
WAF Total					•	\$2,595,500.73	\$2,279,278.38	\$316,222.35		\$0.00	-\$25,000.00

EP& SUMMARY

liSEPA/Yolpr IAC (IAC #DW6995388401-0) Finan dal Suemary 9307011

Finds Authorscol 1) Database & General Supp 2) Design & Oversight 3) RICSS/PE Study 4) Cisanup & Remediation 5) BNSF Oversight 7) Tray 8) Taxicology 9) Mine Suppon 10) Processing Areas 11) DOI Suppon Total Allocated Total EPA Funds Receaved Unallocated Fands	ort .	FY03 Planned \$ 1,103,584 \$ 7,70,459 \$ 1,043,931 \$ 4,254,015 \$ 15,000 \$ 12,146,990		FY04 Planne S 1.S59.21 S 7,568.34 S 1.605.68 S 9,955.7M S 21,436 S 112,35		FYOS Ptanned \$ 1.133,646 \$ 1.133,646 \$ 8.806,770 \$ 1.096,508 \$ 8.621,523 \$ 8.258 \$ 63,841 \$ 19,732,345		TV06 Planned \$ 1,141,059 \$ 10,304,370 \$ 1,040,211 \$ 9,110,702 \$ 8,238 \$ (0) \$ 21,604,629		FY07 Planned \$ 1,352,955 \$ 10,498,425 \$ 11,805,403 \$ 11,805,403 \$ 8,258 \$ (90) \$ 439,132 \$ 1,061,880 \$ 103,639		FY05Planned \$ 1,426,130 \$ 8,991, 275 \$ 4,852,125 \$ 12,813,724 \$ 8,288 \$ 1,010 \$ 913,946 \$ 1,617,651 \$ 123,990 \$ 30,650,629		EY09Planned \$ 1,361,497 \$ 8,208,841 \$ 1,091,938 \$ 13,013,861 \$ 5,255 \$ 1,010 \$ 207,623 \$ 1,051,654 \$ 77,207 \$ 961,800 \$ 108,000 \$ 36,091,689	E S S S S S S S S S S S S S S S S S S S	Y10Planned 375,464 1.105,001 239,545 561,337 8,258 1.010 2,438 1,821,339 163,429 12,628 1,856 4,313,306	n s s s s s s s s s s s s s s s s s s s	96,692 108,446 74 10,007 19,563 2,931 i,010 2,438 743,416,90 299,752 2,889 26 1,387,173	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Plenntd 7,334,683.00 51,373,227.00 12,708,786 62,043,406 13,570 26,582 1,156,482 3,359,956 544,659 293,399 108,000 13,964,753 138,964,754 2		FY03 Planned \$ 1,103,584 \$ 1,03,584 \$ 3,730,439 \$ 1,043,931 \$ 4,234,015 \$ 15,000 \$ 13,146,990
Costs Incurred																				Cumula@ve		
Descripdoo Volpe Engineering:		FY03 Comm.	Current Mont	h FY04 Comm	. Current Mon	th FY0\$ Comm.	Current Manth	FY06 Comm	Current Month	FY07 Cetmm	Current Mo	nds FY0S Comm	Current Month	FY09 Corem	Current Month	FY10 Comm C	rrent_Month F	/11 Comm			urrent Month	FY03 Act Crut
	Yolpe Labor 3			\$ 728,56		\$ 786,321						\$ 1,155,828		\$ 929,233		447,515 S	- s	64,175		6,179,816 - \$	4,605	\$ 271,180
	Overticed 5			\$ 430,00		\$ 508,569				\$ 607,386 \$ 289,684		\$ 743,164 \$ 329,833		S 576,523 S 248,494		277,459 S 94,749 S		38,890 S		3.924.317 S 2.248.395 S	2,790	S 175,942 S 199,356
	Yolpe In-House Support 5 Yolpe Travel 5		\$.	\$ 412,34. \$ 83.15		\$ 318,319 \$ 95,918			•	\$ 333,735		\$ 329,833 \$ 309,822		\$ 375,753		24,748 S		13,642	2 (817)	1,502,361 \$		S 25,862
	Subtotal-Yolpe Engineering			\$ 1,674.06		\$ 1,709,127		S 1,995,865	<u> </u>	\$ 2,168,602		S 2,338,649		\$ 3,130,066		844,471 \$	- s	118,908	6.677 S	13.853.089 \$	6,677	
Contracts:	Subtouil- Forpe Engineering .	3 0/3,340	•	3 1,074,00		3 1,707,127	•	3 1,775,005	•	3 2,100,002	•	2 2,000,017	-	31.101.00			-				-,	
1) Database & General Supp	ort :	S 100,389	s -	S 616,47	, s .	\$ 405,362	s -	\$ 259,497	ς .	\$ 363,500	\$ -	\$ 392,000	s -	\$ 371,200		63,945 \$. s	- :	S	2,572,369 \$	-	\$ 100,389
2) Derign & Oversight		\$ 2,740,367	s -	\$ 5,704,73	٠ .	\$ 6,407,086	s -	\$ 7,481,696		\$ 7,904,339		\$ 7,809,791		\$ 6,187,283	\$ (20,000) \$	765,329 S	- 5	- :		45,000,825 \$	(20,000)	\$ 2,740,367
3) RI/CSS/PE Study	5	\$ 350,000		\$ 1,423,38		\$ 1,070,000				\$ 2,782,859		\$ 4,037,183		\$ 667,000		176,195 S	· \$	- !		11,356,525 \$	- }	\$ 350,000
4) Cleanup & Remediation	1	S 1,101,904		S 7,557,22		\$ 7,183,792	s .	S 7,617,771	s .	\$ 9,602,061		\$ 11,043,477				249,525 \$	- 5	. :		53,334,431 \$	- [\$ 1,101,904
5) BNSF Oversight	1	S 5,134				\$ -	ς .	s -	s -	\$		ς .		s -	2 - 2	. s	. s	- :		5,134 S	- 1	S 5,134
6) Flywny Ovenight	:	s -	ς .	\$ 21,56		\$	s .	s -	. ·	s .		S		\$ -			- 5	- :		21,860 \$	- 1	· ·
7) Troy		S -	s -	ş .	s -	s -	\$ -	s -	s -	\$ 350,000		\$ 560,114 \$ 479,576		S 198,573 S 147,033		L046.078 S	- S - (25,000) S	322,792		1,10\$,987 \$ 2,393,501 \$	(25,000)	
B) Toxicology		· .		s -			\$ -			\$ 88,775				S 147,033 S 7,600		50.000 \$	(23,000) \$	211,809		421.071 S	(25,000)	
9) Mine Support 10) Processing Areas				s .		\$ -		· ·		\$ 66,773	, ,			s 250,000		30,000	: :	211,809	2 . 2	250,000 S	: 1	:
11) DOJ Suppon		•				•			: :		: :	• :		\$ 59,908	2 . 2					39,908 \$. 2
11) DO: Suppos	Subtotal-Contracts	\$ 4,297,794	-	S 15.323.88		\$ 15,066,240	-	\$ 16,208,964	-	\$ 31.691.734	\$	\$ 24,385,030		\$ 18,887,618	S (20,000) S	2,351,072 \$	(25,000) S	534,601	- S	118,746,935 \$	(45,000)	\$ 4,397,794
	Juntotal-Collinacis	3 4,27,774	•	3 13,323,00		3 13,000,240	•	3 10,200,704	•	. 51,051,154	-	iposioso	•	• 12,227,272	(21,111, 1		(==:::)	- 1			. 1	
Eqtdp/Sugpiles/Other		\$ 54,989	. 2	S 199,10	. 2.	\$ 204,455	s -	\$ 58,075	s -	\$ 103,439	ς -	\$ 154,616	s -	\$ 97,411	s - s	77,585 S	- s	671	6 40 S	950,399 \$	40.	\$ 54,989
Yolpe Aca O/H		S 169,437	š .	S 673,95			s - l	\$ 708,413	\$ -	\$ 789,297	s -	\$ 939,062	ς .	\$ 618,985	S (635) S	110,857 5	(1,063) S	23,422	(29) \$	4,802,739 S	(1,726)	S 169,437
	Total Coal	S 3,197,564	s .	\$ 17,870,99	9 s -	\$ 17,749,158	s -	\$ 18,971,318	<u>- 2</u>	\$ 24,753,123	\$ -	\$ 28,017,357	s -	\$ 21,734,080	\$ (20,635) \$	3,383,985 \$	(36,063) S	677,603	6,688 5	138,355,183 \$	(40,009)	5 5,197,560
	and the south of the state of					•														609,570	i	
	Available AuthorSed Funds																		•			
	Available Funds													•					3	609,572 99.6%		
% Camplete Comp	pared to Total Available Funds																			77.0 N	1	

EPA SUMMARY

USEPA/Volpe IAC (IAC #DW699\$3\$8401-a) Finandal Summary somzeti

Frinds Authorized 1) Dasabase A General Support 2) Design A Oversight 3) RICSS/PE Study 4) Cleanup & Remediation 5) BRSF Oversight 6) Flyway Oversight 7) Troy 8) Toxicology 9) Mine Suppon 10) Processing Areas 11) DOJ Suppon Total Allocated Total EPA Fundar Received Umallocated Funds		FY04 Planned S 1.559.211 S 7.368.347 S 1.605.680 S 9.955.784 S 21,4334 S 21,2334 S 20,822,805		FV05 Planned \$ 1,133,646 \$ 8,806,770 \$ 1,096,308 \$ 8,621,323 \$ 5,255 \$ 65,841 \$ 19,732,345		FY06 Planned \$ 1.141,089 \$ 1,040,211 \$ 9,110,702,211 \$ 9,110,702,215 \$ (0) \$ 21,604,629	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(307 Planned 1,352,955 10,498,425 3,376,430 11,808,403 8,258 (0) 439,132 1,061,880 103,659	\$ \$ \$ \$ \$ \$ \$ \$ \$	1.426.130 1.426.130 1.8.991,793 4.852.125 12.813.724 1.010 913.946 1.617.651 123.990 30,650,629	FY09Planuied \$ 1,361,497 \$ 3,208,841 \$ 1,091,938 \$ 13,013,861 \$ 8,238 \$ 1,010 \$ 207,623 \$ 1,031,634 \$ 77,207 \$ 961,800 \$ 108,000 \$ 26,091,689	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY 10 Planned 375,464 1,105,001 259,545 561,337 8,258 1,010 2,438 1,821,339 163,429 12,628 1,856 4,313,306		FV11Planned \$ 96,692 \$ 108,447 \$ 10,007 \$ 19,563 \$ 2,931 \$ 1,010 \$ 2,438 \$ 743,417 \$ 299,752 \$ 2,889 \$ 26 \$ 1,287,171	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Flanned 7,334,685 31,375,227 12,708,786 62,043,406 13,570 26,582 1,136,482 3,359,936 544,659 233,369 108,000 138,964,733 138,964,733	
Costs Incourted							•										Cumulative	
Description Volpe Engineering:	Current Month	FY04 Act Cont	Current Month	FV0\$ ActCost	Current Month	FY06 Act Cost	Current Month F	Y07 Act Cont Cu	rrent Month F	YOS Art Coat C	arrent Month FY09 Act Cost C	Current Manth F	Y10 Act Coat	Current Month	FVII Act Cont	Current Month		urrent Month
Volne Lab	ar S -	S 728,560	s .	\$ 786,321	s -	S 861,184	s - s	935,798 \$	- s	1.155.828 S	- \$ 929,255 \$	- s	. 447,515		\$ 64,173	S 4,605 S	6,179,216 \$	4,605
Overhe	dS -	\$ 430,008	s -	\$ 508,569	\$.	\$ 546,315	s - s	607,386 \$. s	743,164 S	- \$ 576,583 \$		277,439		\$ 38,590	s 2,790 \$	3,924,317 \$	
Volpe In-House Supp				\$ 318,319		S 339,775	s - s		. s		- \$ 248,494 \$. s	94,749		S 13,542	\$ -2,394 \$	2,248,393 \$	2,394
Volpa Tra	rel \$ -	\$ 83,151	<u> </u>	\$ 95,918	<u>s -</u>	S 248,592	<u>s - s</u>	335,735 S	<u>·</u> s	309,822 \$	<u> </u>	<u> </u>	24,748	<u> </u>	<u> </u>	<u> </u>	1,502,361	· -
Subtotal-Velpe Engineer	ng S -	\$ 1,674,062	s -	\$ 1,709,127	s -	\$ 1,995,865	s - s	2,168,602 \$	- S	2,332,649 S	- \$ 2,130,066 \$		844,471 5		\$ 118,908	S 9,789 S	13,353,089 \$	9,789
Contracts:																		
1) Database A General Suppon	s .								. \$		- \$ 345,695 \$		63,272		s .			
2) Design & Oversight	ς -	\$ 3,704,734		\$ 6,398,751		S 7,426,925			- \$	7,809,791 \$	- \$ 6,138,602 \$		739,342		\$.	s - s	44,813,557 \$	
3) RI/CSS/PE Study	· \$								- \$		- \$ 627,299 \$		176,195		S -	s - s	11,307,935	
4) Cleanup & Remodiation	ş -	\$ 7,354,324		\$ 7,172,017		\$ 7,569,039	1 1		- s	11,007,242 \$	- \$ 10,655,452 \$		249,140			s - s	54,904,723	
S) BNSF Overtight		\$ 21.860			-	s -	s - s	· s	- s	- s	- \$ - \$		- 1				5,134 \$ 21,860 \$	
6) Flyway Oversight 7) Troy	\$ ·	\$ 21,800				s . s .		350,000 \$		360,114 S	- \$ S - \$ 198,873 \$				s .	• • •	1.108.987	
8) Toxicology	• :	•	: :			· ·	: :	600.000 \$		479,376 S	- \$ 129,056 \$		949.985		S 120,662		2,279,278	
9) Mine Support						Š .		88,775 S		62,887 \$. 5	. s	50,000		S 174,343		376,005 5	
10) Processing Areas	š .	š .	š -	Š -	š .	s -	\$ - \$	- \$	- 5	- S	- \$ 250,000 \$				\$.	s - s	250,000	
(1) DOJ Support	ς .	\$ -	s -	s -	ς .	s -	s - s	. \$. s	- S	- \$ 57,328 \$				\$ -	\$ · S	57,328 \$	-
Subtotal-Cantra	rts S -	\$ 15,320,9\$3	\$ -	\$ 15,046,130	s -	S 16,105,462	s - s	21,635,377 \$	· s	24,339,603 S	- \$ 18,402,305 \$	- S	2,327,934	-	5 395,003	s - s	117,670,794	
Equip/Supplies/Other	s -	s 199.107	s -	S 204,455	s .	S 38.075	s - s	103.489 \$. s	I\$4.616 \$	· \$ 97.411 \$	- s	77,383		S 671	S .40 S	950,399 5	40.
Velpe Acq O/H	š -	\$ 673,930	s -	\$ 769,335	ς .	\$ 708,413	\$ - \$	789,297 \$	- \$	939,062 S	- \$ 618,985 \$	215 \$	110,837		\$ 23,422	S 1,439 S	4,802,759	1,674
Total Co	at S -	\$ 17,868,101	\$ -	\$ 17,729,048	s -	\$ 18,867,816	s - s	24,696,965 S	- 5	27,971,931 \$	- S 21,348,767 S	315 \$	3,360,847	-	\$ 438,006	S 11,388 S	137,379,041	11,503
Available Authorized Fur	ıds															s	1,685,711	
Available Fun % Complete Compared to Total Available Fu																s	1,685,713 98,8%	

Region 8 FOIA COST Sheet

FOIA CHARGES - 08-FOI-00044-12

Part 1. Table to use to figure FOIA billable charges to requester (Fill Out Part 2 - EVEN if requester is NOT billed.)

Costs	Clerical Staff	\$4.00/15 minutes
	Professional Staff	\$7.00/15 minutes
	Manager's Time	\$10.25/15 minutes
	Photocopies	\$.15/page (double-sided \$.30)
Authentication	Actual Time to Complete	+ \$1 EACH for Seal & Ribbon

- No Fee Charged for <\$14.00
- Bills are sent when costs are between \$14.01-25.00, NO payment assurance required
- Assurance of payment from required requester for amounts >\$25.00
- CHARGES OVER \$250 MUST BE PREPAID

Time	Amount \$	Task
30 min	\$ 14.00	Search
30 min	\$ 14.00	Review
# of copies: 2		# of Photocopies - (Color Copies Extra)
15 min	\$ 7.00	Computer Time
		Authentication Time + \$1 Each for Seal & Ribbon
TOTAL	\$35.00	Notes: No charge since one was overdue

- Part 2. Use this table to figure administrative time to government.
 - If billable costs DO NOT meet billing threshold, only fill in Admin. Part 2
 - FOR ALL EMPLOYEES INVOLVED IN RESPONDING TO FOIA.

Notes	Time	Task
<u></u>	5 min	Initially read FOIA Time
	60 min	Search & Review
		Photocopying Time
		Authentication Time
		Phone call(s) to REQUESTER Time
	30 min	Phone calls to FOIA Office, colleagues, attorneys Time
	30 min	Typing & proofing letter/email
		Proof & Sign FOIA + ALL Concurrences Time
.	30 min	"Other" time spent on FOIA
TOTAL	155 min	Notes:

Please complete & return to Doyle De Arvi, Enf-L

Signature of Preparer/Mail Code: Sharon Abendschan Date: 02/02/2012

Volpe Center Monthly Progress Report for W	Period Ending: 30-Se	p-2011		
PPA/RA No.: VX58	Project Data -	Total Plan for WAF 1:	\$96,692	
PPA/RA Title: Libby Asbestos Project	(Oct Baseline)	Funding Available:	\$96,692	
Customer Manager: V. Ketellapper	Start Date: 10/01/10	Add'l Funding Required:	\$0	
Customer Manager. V. Neteriapper	Start Date. 10/01/10	Amount Committed:	\$47,247	
Volpe Project Manager: J. Borgesi	End Date: 09/30/11	Balance Available:	\$49,445	
Volpe WAF Manager: J. Borgesi	Life Date: 09/30/11	% Committed:	49%	

Summary of Work Performed Current Period (Q4 FY11: 7/01/2011 - 9/30/2011):

WAF 1 - Project Management

- Continued budget and project reporting activities.
- Continued task order and contract close-out activities for inactive WAFs.

Projected Work for Next Period (Q1 FY12: 10/01/2011 – 12/31/2011):

WAF 1 - Project Management

- Continue budget and project reporting activities.
- · Continue task order and contract close-out activities for inactive WAFs.

Technical/Cost/Schedule Issues:

None.

Status and 90-Day Look-Ahead:

Continue budget and project reporting activities.

Summaries of change orders and claims made:

None.

CUMULATIVE FINANCIAL TRENDS

Comparison of Cumulative Actual Cumulative Commitments (AC FY11) vs. Budgeted/Planned Total Commitments for FY11 (BC FY11) – October Plan (revised Nov)

WAF 1 - Project Management	BC FY11	Jul	Aug	Sept	AC FY11	Balance	Explanation
Labor/o/h	79,428	1,233	1,835	4,272	30,261	49,167	
Volpe travel	-				-	-	
In house contractors	16,560			(718)	15,842	718	
Other/Supplies	-		¥		455	(455)	ė .
Acq. overhead on contracts and supplies	704			(31)	688	15	
Total WAF 1	96,692	1,233	1,835	3,523	47,247	49,445	

Volpe Center Monthly Progress Report for W	P	Period Ending: 30-Sept -2011		
PPA/RA No.: VX58	Project Data –	Total Plan for WA	AF 8: \$593,417	
PPA/RA Title: Libby Asbestos Project	(October Baseline)	Funding Availa	able: \$593,417	
Customer Manager: V. Ketellapper	Start Date: 10/01/10	Add'l Funding Requ	ired: \$0	
Customer manager. V. Netellapper	Start Date. 10/01/10	Amount Commi	tted: \$400,477	
Volpe Manager: J. Borgesi	End Date: 09/30/11	Balance Availa	able: \$342,940	
Volpe WAF Manager: M. Raney	End Date: 09/30/11	% Commi	itted: 54%	

Summary of Work Performed Current Period (Q4 FY11: 7/01/2011 – 9/30/2011):

WAF 8 - Toxicology Studies

University of Cincinnati (UC):

- o Assisted EPA with minor support addressing comments made by National EPA team and other peer reviewers.
- o Continued overall project management and update of Admin Record.

Filter Study

- Contract for Analytical services was finalized and project was kicked off again (09/14/2011). Meetings with lab/CDM and with EPA took place to finalize all analytical procedures and discuss methodology.
- o Sample analyses began; RTI is reviewing data as it is completed and submitted by lab.
- o Continued maintenance of Administrative Record for project and communication with all EPA parties.

Projected Work for Next Period (Q1 FY12: 10/01/2011 - 12/31/2011):

WAF 8 - Toxicology Studies

- UC:
 - o Close out contract, as Period of Performance has expired.
 - o Finalize and mail Admin Record (hard- and e-copies) to EPA.
- Filter Study:
 - o Conduct remaining analyses of test filters.
 - o Conduct QC analyses associated with test filters analyses.
 - o Prepare draft and final versions of study reports.
- Conduct project management activities including budget and contract closeout activities.

Technical/Cost/Schedule Issues:		
None.		
Status and 90-Day Look-Ahead:		
None.		
Summaries of Change Orders and Claims Made:		
None.		

CUMULATIVE FINANCIAL TRENDS

Comparison of Cumulative Actual Cumulative Commitments (AC FY11) vs. Budgeted/Planned Total Commitments for FY11 (BC FY11) October Plan

WAF 8 – Toxicology Studies	BC FY11	Jul	Aug	Sept	AC FY11	Balance	Explanation
8							
Labor/o/h	195,828	1,487	2,968	3,124	63,737	132,092	
Volpe Travel	_				-	-	
voipo i lavo.							
Other/Supplies	-	20	20	40	220	(220)	
New A&E contract	7,500				7,500	_	1
TO 15 Tox (filter study analytical, risk assessment, LAP)	-				70,540	(70,540)	
TO 19 New Tox, Investigative, Other	373,880	35,000			235,000	138,880	
Univ of Cincinnati	-				-	-	
Filter Study - Research Triangle Institute	-				9,752	(9,752)	
Unplanned Funds	150,000		2			150,000	CDM task deobligated
Acq overhead on contracts and supplies	16,209	1,488	1	2	13,728	2,481	
Subtotal WAF 8	743,417	37,995	2,989	3,165	400,477	342,940	

FY11 Budget Summary based on carryover from FY10

WAF 1 - Project Management	Revised Nov												
Item	FY11	October	November	December	January	February	March	April	May	June	July	Aug	Sep
Project Management						IT							
Labor/o/h	79,429	843	2,812	3,396	3,248	4,556	2,896	1,796	2,530	843	1,233	1,835	4,272
Volpe travel						Ī							
in house contractors	16,560	16,560				T T							(718)
Other/Supplies					(18)	99	374						
Acq overhead on contracts and supplies	704	704			(1)		16	Ö		0 ((31)
Total WAF 1	` 96,692	18,107	2,812	3,396	3,230	4,655	3,285	1,796	2,530	843	1,233	1,835	3,523

WAF	8 -	Toxicology	Studies

WAF 6 - TOXICOIOGY Studies													
Item	FY11	October	November	December	January	February	March	April	May	June	July	Aug	Sep
Labor/o/h	195,828	3,620	18,166	6,920	4,512	5,712	5,103	2,723	6,881	2,521	1,487	2,968	3,124
Volpe Travel									_				
Other/Supplies				-,60		1	20	20	20	20	20	20	40
New A&E contract	7,500	5,000		2,500		(2,500)		2,500	_				
TO 15 Tox (fitter study analytical, risk assessment, LAP)						70,540			_				
TO 19 New Tox, Investigative, Other	373,880					1	200,000				35,000		
U of C													,
Filter Study - Research Triangle Institute							9,752						
Unplanned funds	150,000								_				
Acq overhead on contracts and supplies	16,209	213		109		2,892	8,915	107	1	1	1,488	1	2
Subtotal WAF 8	743,417	8,832	18,166	9,588	4,512	76,644	223,790	5,350	6,902	2,541	37,995	2,989	3,165

WAF 9 - MINE (OUS)	includes new \$40	UK, \$200K ret	umea July										
Item	FY11	October	November	December	January	February	March	Аргіі	May	June	July	Aug	Sap
Labor/o/h	56,210	1,882	4,309	•			496	1,144	1,113		124		
Other/Supplies	-												
TO 18 Mine support (OU3)	233,612	90,459					121,350						
Unplanned funds									_				
Acq overhead on contracts and supplies	9,930	3,845					5,157						
Subtotal WAF 9	299,752	96,185	4,309				127,003	1,144	1,113		124	-	

Summary (WAFs 1, 8 and 9)

[FY11	October	November	December	January	February	March	April	May	June	July	Aug	Sep
Totals	1,139,861	123,125	25,287	12,984	7,742	81,299	354,079	8,289	10,546	3,385	39,352	4,825	6,688

Left over in dormant WAFs (2,3,4,5,6,7,10,111 at Sept 2011 Total funds available for FY11

147,311 1,287,172 FY11 Budget Summary based on carryover from FY10 WAF 1 - Project Management

AF 1 - Project Management		Balance for
170	Cumulative Committed	Tot

WAF 1 - Project Management	Ba	Balance for FY11		
Item	Cumulative Committed	Total		
Project Management				
Labor/o/h	30,261	49,167		
Volpe travel	-			
In house contractors	15,842	718		
Other/Supplies	455	(455)		
Acq overhead on contracts and supplies	688	15		
Total WAF 1	47,247	49,445		

WAF 8 - T	oxicology	Studies
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Balance for FY11	
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Item	Cumulative Committed	Total
Labor/o/h	63,737	132,092
Volpe Travel	-	
Other/Supplies	220	(220)
New A&E contract	7,500	
TO 15 Tox (filter study analytical, risk assessment, LAP)	70,540	(70,540)
TO 19 New Tox, Investigative, Other	235,000	138,880
U of C	- 2	
Filter Study - Research Triangle Institute	9,752	(9,752)
Unplanned funds		150,000
Acq overhead on contracts and supplies	13,728	2,481
Subtotal WAF 8	400,477	342,940

WAF 9 - Mine (OU3	WAF	9 -	Mine	(OU3
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Balance for FY11

WAF 9 - MINE (OO3)		Balance for F111		
Item	Cumulative Committed	Total		
Labor/o/h	9,068	47,143		
Other/Supplies		-		
TO 18 Mine support (OU3)	211,809	21,803		
Unplanned funds				
Acq overhead on contracts and supplies	9,002	928		
Subtotal WAF 9	229,878	69,873		

Summary (WAFs 1, 8 and 9)	Summary	(WAFs	1, 8	and 9)
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	Cumulative Committed	Total FY11
Totals	677,602	462,259

Left over in dormant WAFs (2,3	,4,5,6,7,10,	11) at S	Sept 2011
Total funds available for FY11			

147,311
609,570

Volpe Center Monthly Progress Report for WAF 9	- Mine Investigation Support (OU	Period Ending: 30-	-Sep-2011		
PPA/RA No.: VX58	Total Plan for WAF 9:	\$299,752			
PPA/RA Title: Libby Asbestos Project	(October Baseline) Funding Available:				
Customer Manager: B. Lavelle, C. Progess, R. Thomas	Start Date: 10/01/10	Add'l Funding Required:			
Thomas		Amount Committed:	\$229,878		
Volpe Manager: J. Borgesi	End Date: 09/30/11	Balance Available:	\$69,873		
Volpe WAF Manager: C. Zamora	Elid Date. 03/00/11	% Committed:	77%		
Summary of Work Performed Current Period (Q4 F	Y11: 7/01/2011 – 9/30/2011):				
WAF 9 – Mine Investigation Support • Close out A&E Task Order					
Technical/Cost/Schedule Issues:					
None.		·			
Status and 90-Day Look-Ahead:					
None.					
Summaries of Change Orders and Claims Made:					
None.					

CUMULATIVE FINANCIAL TRENDS

Comparison of Cumulative Actual Cumulative Commitments (AC FY11) vs. Budgeted/Planned Total Commitments for FY11 (BC FY11) – February Plan

WAF 9 – Budget Categories	BC FY11	Jul	Aug	Sept	AC FY11	Balance	Explanation
		2		-			
Labor/o/h	56,210	124			9,068	47,143	* '
Other/Supplies	_				-	-	,
TO 18 Mine Support (OU3)	233,612		9		211,809	21,803	
Unplanned funds					_	_	
Acq overhead on contracts and supplies	18,083	*			9,002	928	
Total WAF 9	299,752	124	-	-	229,878	69,873	